| | | | | 2023 Adopted Budget | 2.27.2023 | FY2023 Adopted Budget vs. FY2024-2.27.2023 (% Change) | Note |
|--------------------|------------------|-----------------------------------|----------------------------|---------------------|--------------|---|--|
| General Government | | | | | | | |
| | Moderator | | | | | | |
| | iviouerator | Salaries | | | | | |
| | | | DEPARTMENT HEAD | \$150.00 | \$150.00 | 0% | |
| | | Total Salaries: | | \$150.00 | \$150.00 | | |
| | | Professional and Technical | | | | | |
| | | | PROFESSIONAL AND TECHNICAL | \$100.00 | \$100.00 | 0% | |
| | | Total Professional and Technical: | | \$100.00 | \$100.00 | | |
| | Total Moderator: | | | \$250.00 | \$250.00 | 0% | |
| | Selectmen | | | | | | |
| | | Salaries | | | | | |
| | | | ELECTED/APPOINTED BOARDS | \$5,000.00 | \$5,000.00 | 0% | |
| | | | DEPARTMENT HEAD | \$46,855.00 | \$32,884.00 | -29.818% | Affordable Housing Trust to pay 25% of admin salary. |
| | | | EXPENSE ALLOWANCE | Ş+0,033.00 | \$360.00 | | Anorable floasing flast to pay 25% of damin salary. |
| | | Total Salaries: | EXILETIOE FILES WEIGHT | \$51,855.00 | \$38,244.00 | | |
| | | Professional and Technical | | | | | |
| | | Troressionar and recimied | PROFESSIONAL AND TECHNICAL | \$4,750.00 | \$4,750.00 | 0% | |
| | | | CONFERENCE/SEMINAR FEES | \$250.00 | \$250.00 | | |
| | | Total Professional and Technical: | · | \$5,000.00 | \$5,000.00 | | |
| | | Complies and Materials | | | | | |
| | | Supplies and Materials | OFFICE SUPPLIES | \$5,000.00 | \$5,000.00 | 0% | |
| | | | OFFICE SUPPLIES | \$3,000.00 | \$3,000.00 | 070 | Ongoing environmental testing done annually at the |
| | | | FOLLETTE WELL | | \$10,000.00 | | Follette Street well location. |
| | | Total Supplies and Materials: | | \$5,000.00 | \$15,000.00 | 200% | |
| | | Other Charges and Expenses | | | | | |
| | | | DUES MEMBERSHIPSCH | \$2,500.00 | \$2,500.00 | 0% | |
| | | Total Other Charges and Expenses: | | \$2,500.00 | \$2,500.00 | 0% | |
| | Total Selectmen: | | | \$64,355.00 | \$60,744.00 | -5.611% | |
| | T 6 do | | | | | | |
| | Town Admin. | Salaries | | | | | |
| | | - Caracito | DEPARTMENT HEAD | \$163,800.00 | \$166,356.00 | 1.560% | Contractual increase. |
| | | | ASST TOWN ADMIN | \$74,250.00 | \$83,000.00 | 11.785% | Part of a three year plan to get this salary into a competitive level. Contractual increase. |
| | | | ADMINISTRATIVE PERSONNEL | \$73,355.00 | | | COLA Increase. |
| | | | OVERTIME | \$750.00 | | · · · · · · · · · · · · · · · · · · · | COLITITICUSCI |

| | | EXPENSE ALLOWANCE | \$6,720.00 | \$6,720.00 | 0% | |
|--------------------|---|---------------------------------|--|--|----------------------------|----------------------------------|
| | Total Salaries: | EXTERNOL FILLS WITHOUT | \$318,875.00 | \$331,361.00 | 3.916% | |
| | 1000.000 | | ψο20,070.00 | 4002/002:00 | 0.02070 | |
| | Personnel Services | | | | | |
| | | ANNUITY | | \$0.00 | | |
| | | DISABILITY INSURANCE | | \$0.00 | | |
| | | LIFE INSURANCE | | \$0.00 | | |
| | Total Personnel Services: | | | \$0.00 | | |
| | | | | , , , , , , | | |
| | Professional and Technical | | | | | |
| | | PROFESSIONAL AND TECHNICAL | \$45,000.00 | \$45,000.00 | 0% | |
| | | VETERANS ADVISORY | 7 10/00000 | \$2,000.00 | | |
| | | CONFERENCE/SEMINAR FEES | \$4,500.00 | \$4,500.00 | 0% | |
| | | COMMUNICATIONS | \$2,000.00 | \$2,000.00 | 0% | |
| | Total Professional and Technical: | | \$51,500.00 | \$53,500.00 | 3.883% | |
| | | | 7-2,000.00 | , | | |
| | Supplies and Materials | | | | | |
| | | OFFICE SUPPLIES | \$500.00 | \$500.00 | 0% | |
| | Total Supplies and Materials: | 332.33 | \$500.00 | \$500.00 | 0% | |
| | | | 7555.50 | 12000 | | |
| | Other Charges and Expenses | | | | | |
| | - Chief Charges and Expenses | INSTATE TRAVEL | \$2,000.00 | \$2,000.00 | 0% | |
| | | DUES AND MEMBERSHIPS | \$5,000.00 | \$5,000.00 | 0% | |
| | Total Other Charges and Expenses: | DOLO / IND INICIAIDE IN S | \$7,000.00 | \$7,000.00 | 0% | |
| | Total Other Charges and Expenses: | | \$7,000.00 | <i>\(17000.00</i> | 5,0 | |
| Total Town Admin.: | | | \$377,875.00 | \$392,361.00 | 3.834% | |
| Total Town Admin. | | | 3377,873.00 | 7372,301.00 | 3.83470 | |
| Finance Comm. | | | | | | |
| Finance comm. | Personnel Services | | | | | |
| | Personner Services | A DA AINUSTRATIVE DEDCOMME | | ¢0.00 | | Conturned in Colort Deard Budget |
| | Total Personnel Services: | ADMINISTRATIVE PERSONNEL | | \$0.00 \$0.00 | | Captured in Select Board Budget. |
| | Total Personnel Services: | | | \$0.00 | | |
| | | | 1 | | | |
| | Drofossional and Tochnical | | | | | |
| | Professional and Technical | CONFEDENCE/SEMINAD EFFS | 6200.00 | \$200.00 | 00/ | |
| | | CONFERENCE/SEMINAR FEES | \$300.00 | \$300.00 | 0% | |
| | Professional and Technical Total Professional and Technical: | CONFERENCE/SEMINAR FEES | \$300.00 \$300.00 | \$300.00 \$300.00 | 0% 0% | |
| | Total Professional and Technical: | CONFERENCE/SEMINAR FEES | | | | |
| | | | \$300.00 | \$300.00 | 0% | |
| | Total Professional and Technical: | SUPPLIES | \$300.00 \$1,800.00 | \$300.00 \$1,800.00 | 0% | |
| | Total Professional and Technical: Supplies and Materials | | \$300.00 \$1,800.00 \$1,035.00 | \$300.00 \$1,800.00 \$1,035.00 | 0% 0% 0% | |
| | Total Professional and Technical: | SUPPLIES | \$300.00 \$1,800.00 | \$300.00 \$1,800.00 | 0% | |
| | Total Professional and Technical: Supplies and Materials Total Supplies and Materials: | SUPPLIES | \$300.00 \$1,800.00 \$1,035.00 | \$300.00 \$1,800.00 \$1,035.00 | 0% 0% 0% | |
| | Total Professional and Technical: Supplies and Materials | SUPPLIES OFFICE SUPPLIES | \$1,800.00 \$1,800.00 \$1,035.00 \$2,835.00 | \$1,800.00 \$1,035.00 \$2,835.00 | 0% 0% 0% 0% | |
| | Total Professional and Technical: Supplies and Materials Total Supplies and Materials: Other Equipment | SUPPLIES | \$300.00 \$1,800.00 \$1,035.00 \$2,835.00 \$300.00 | \$300.00 \$1,800.00 \$1,035.00 \$2,835.00 \$300.00 | 0% 0% 0% 0% | |
| | Total Professional and Technical: Supplies and Materials Total Supplies and Materials: | SUPPLIES OFFICE SUPPLIES | \$1,800.00 \$1,800.00 \$1,035.00 \$2,835.00 | \$1,800.00 \$1,035.00 \$2,835.00 | 0% 0% 0% 0% | |
| | Total Professional and Technical: Supplies and Materials Total Supplies and Materials: Other Equipment Total Other Equipment: | SUPPLIES OFFICE SUPPLIES | \$300.00 \$1,800.00 \$1,035.00 \$2,835.00 \$300.00 | \$300.00 \$1,800.00 \$1,035.00 \$2,835.00 \$300.00 | 0% 0% 0% 0% | |
| | Total Professional and Technical: Supplies and Materials Total Supplies and Materials: Other Equipment | SUPPLIES OFFICE SUPPLIES MEALS | \$1,800.00 \$1,800.00 \$1,035.00 \$2,835.00 \$300.00 \$300.00 | \$300.00 \$1,800.00 \$1,035.00 \$2,835.00 \$300.00 \$300.00 | 0% 0% 0% 0% 0% | |
| | Total Professional and Technical: Supplies and Materials Total Supplies and Materials: Other Equipment Total Other Equipment: | SUPPLIES OFFICE SUPPLIES | \$300.00 \$1,800.00 \$1,035.00 \$2,835.00 \$300.00 | \$300.00 \$1,800.00 \$1,035.00 \$2,835.00 \$300.00 | 0% 0% 0% 0% | |

| Total Finance | | | | | | |
|---------------------|--|----------------------------|--------------|--------------|--------------|--|
| Comm.: | | | \$3,760.00 | \$3,760.00 | 0% | |
| | | | 33,700.00 | 33,700.00 | 070 | |
| Danama Famil | | | | | | |
| Reserve Fund | 5 | | | | | |
| | Expenses | | | 40.00 | | |
| | | TRANSFERS OUT | | \$0.00 | | |
| | Total Expenses: | | | \$0.00 | | |
| | | | | | | |
| | Other Charges and Expenses | | | | | |
| | | RESERVE FUND | \$75,000.00 | \$75,000.00 | 0% | |
| | Total Other Charges and Expenses: | | \$75,000.00 | \$75,000.00 | 0% | |
| | | | | | | |
| Total Reserve Fund: | | | \$75,000.00 | \$75,000.00 | 0% | |
| | | | | | | |
| Town Accountant | | | | | | |
| | Salaries | | | | | |
| | | DEPARTMENT HEAD | \$108,131.00 | \$113,441.00 | 4.911% | Contractual Increase. |
| | | | | | | New Hire March 2023 |
| | | FINANCIAL ANALYST | \$68,111.00 | \$75,439.00 | 10.759% | COLA and Step Raise. |
| | | ADMINISTRATIVE PERSONNEL | \$45,746.00 | \$48,112.00 | 5.172% | COLA and Step Raise per Union Contract. |
| | | OVERTIME | \$1,000.00 | \$1,000.00 | 0% | and the state of t |
| | | EXPENSE ALLOWANCE | \$360.00 | \$360.00 | 0% | |
| | Total Salaries: | EXTERNOL TREE VITAGE | \$223,348.00 | \$238,352.00 | 6.718% | |
| | Total Salaries. | | 7223,340.00 | 7230,332.00 | 0.71070 | |
| | Personnel Services | | | | | |
| | reisonnei Services | ASSISTANT STIPEND | | \$0.00 | | |
| | Total Personnel Services: | ASSISTANT STIFEIND | | \$0.00 | | |
| | Total Personnel Services. | | | \$0.00 | | |
| | Camilana | | | | | |
| | Services | DEDAID AND MAINTENANCE | ¢400.00 | ć0.00 | 1000/ | |
| | | REPAIR AND MAINTENANCE | \$400.00 | \$0.00 | -100% | |
| | Total Services: | | \$400.00 | \$0.00 | -100% | |
| | | | | | | |
| | Professional and Technical | | | | | |
| | | PROFESSIONAL AND TECHNICAL | \$15,000.00 | \$15,400.00 | 2.667% | |
| | | CONFERENCE/SEMINAR FEES | \$4,000.00 | \$4,500.00 | 12.5% | |
| | Total Professional and Technical: | | \$19,000.00 | \$19,900.00 | 4.737% | |
| | | | | | | |
| | Equipment Outlay | | | | | |
| | | NEW EQUIPMENT | | \$0.00 | | |
| | Total Equipment Outlay: | | | \$0.00 | | |
| | | | | | | |
| | Supplies and Materials | | | | | |
| | | OFFICE SUPPLIES | \$1,500.00 | \$1,500.00 | 0% | |
| | Total Supplies and Materials: | | \$1,500.00 | \$1,500.00 | 0% | |
| | | | | | | |
| | Other Charges and Expenses | | | | | |
| | | INSTATE TRAVEL | \$1,000.00 | \$1,500.00 | 50% | |
| | | DUES AND MEMBERSHIPS | \$800.00 | \$800.00 | 0% | |
| | Total Other Charges and Expenses: | | \$1,800.00 | \$2,300.00 | 27.778% | |
| <u>I</u> | 1. 2 m. c. m. c. c. m. Dec and Expenses. | | Ţ 1,000.00 | Ţ-,000.00 | 2, ., , 0, 0 | |

| Total Town | | | | | | |
|-------------------|-----------------------------------|------------------------------|-------------------|-------------------|----------|---|
| Accountant: | | | \$246,048.00 | \$262,052.00 | 6.504% | |
| | | | | | | |
| Assessors | | | | | | |
| | Salaries | | | | | |
| | | ELECTED/APPOINTED BOARDS | \$1,500.00 | \$1,500.00 | 0% | |
| | | DEPARTMENT HEAD | \$86,107.00 | \$89,672.00 | 4.140% | COLA and Step Raise. |
| | | ASSISTANT | | \$49,231.00 | | COLA and Step Raise. Position Changed to Assistant FY22 |
| | | ADMINISTRATIVE PERSONNEL | \$85,723.00 | \$47,452.00 | -44.645% | COLA and Step Raise. Field Inspector |
| | | OVERTIME | \$680.00 | \$680.00 | 0% | |
| | | STIPEND | | \$1,000.00 | | Stipend for Certification |
| | Total Salaries: | | \$174,010.00 | \$189,535.00 | 8.922% | |
| | Barrama I Camba | | | | | |
| | Personnel Services | LONGEVITY | | \$0.00 | | |
| | Total Personnel Services: | LONGEVITY | | \$0.00 | | |
| | Total Personner Services. | | | 30.00 | | |
| | Professional and Technical | | | | | |
| | - I consider and recommen | | | | | RRC software fees increased \$500.00. |
| | | | | | | MAAO Designation recertification \$50.00. |
| | | PROFESSIONAL AND TECHNICAL | \$27,500.00 | \$23,830.00 | -13.345% | Vision software fees increased by \$754.00. |
| | | | , , | , , | | |
| | | INTERIM YEAR ADJUSTMENTS | \$18,640.00 | \$0.00 | -100% | RRC Personal Property Discovery and Maintenance and Account Listing and Valuation increased by \$560.00. Vision Interim Adjustment fee increased by \$500.00. |
| | | CONFERENCE/SEMINAR FEES | \$1,800.00 | \$1,800.00 | 0% | |
| | Total Professional and Technical: | | \$47,940.00 | \$25,630.00 | -46.537% | |
| | | | | | | |
| | Equipment Outlay | | | 40.00 | | |
| | | RES. FIELD CARD VERIFICATION | | \$0.00 | | |
| | Total Equipment Outlay: | | | \$0.00 | | |
| | Supplies and Materials | | | | | |
| | Supplies and Materials | OFFICE SUPPLIES | \$1,250.00 | \$1,250.00 | 0% | |
| | Total Supplies and Materials: | OTTICE SUFFEILS | \$1,250.00 | \$1,250.00 | 0% | |
| | Total Supplies and Materials. | | \$1,230.00 | V 2)230.00 | 370 | |
| | Other Charges and Expenses | | | | | |
| | 3 , | INSTATE TRAVEL | \$1,000.00 | \$1,000.00 | 0% | |
| | | | | | | MAAO Dues increased to \$75/person for 3 staff |
| | | DUES AND MEMBERSHIPS | \$272.00 | \$310.00 | 13.971% | members |
| | Total Other Charges and Expenses: | | \$1,272.00 | \$1,310.00 | 2.987% | |
| | | | | | | |
| Total Assessors: | | | \$224,472.00 | \$217,725.00 | -3.006% | |
| | | | | | | |
| | | | | | | |
| Treasurer/Collect | or | | | | | |

| | Total Salaries: Personnel Services Total Personnel Services: Services Total Services: Professional and Technical | DEPARTMENT HEAD ASSISTANT ADMINISTRATIVE PERSONNEL OVERTIME LONGEVITY EXPENSE ALLOWANCE STIPEND TREAS/COLL CERTIFICATION LONGEVITY EXPENSE ALLOWANCE REPAIR AND MAINTENANCE PROFESSIONAL AND TECHNICAL | \$96,905.00 \$56,181.00 \$88,141.00 \$1,000.00 \$242,227.00 \$300.00 \$300.00 | \$98,462.00 \$58,532.00 \$93,717.00 \$1,000.00 \$300.00 \$360.00 \$1,000.00 \$253,371.00 \$0.00 \$0.00 \$0.00 \$0.00 | 1.607% 4.185% 6.326% 0% 4.601% -100% -100% | COLA and Step Raise. COLA and Step Raise. COLA and Step Raise per Union Contract. For Union Personnel. Stipend for Certification. |
|--------------------|---|---|---|---|--|---|
| | Personnel Services Total Personnel Services: Services Total Services: | ASSISTANT ADMINISTRATIVE PERSONNEL OVERTIME LONGEVITY EXPENSE ALLOWANCE STIPEND TREAS/COLL CERTIFICATION LONGEVITY EXPENSE ALLOWANCE REPAIR AND MAINTENANCE PROFESSIONAL AND TECHNICAL | \$56,181.00 \$88,141.00 \$1,000.00 \$242,227.00 \$300.00 | \$58,532.00 \$93,717.00 \$1,000.00 \$300.00 \$360.00 \$1,000.00 \$253,371.00 \$0.00 \$0.00 \$0.00 \$0.00 | 4.185% 6.326% 0% 4.601% | COLA and Step Raise. COLA and Step Raise per Union Contract. For Union Personnel. |
| | Personnel Services Total Personnel Services: Services Total Services: | ADMINISTRATIVE PERSONNEL OVERTIME LONGEVITY EXPENSE ALLOWANCE STIPEND TREAS/COLL CERTIFICATION LONGEVITY EXPENSE ALLOWANCE REPAIR AND MAINTENANCE PROFESSIONAL AND TECHNICAL | \$88,141.00 \$1,000.00 \$242,227.00 \$300.00 | \$93,717.00 \$1,000.00 \$300.00 \$360.00 \$1,000.00 \$253,371.00 \$0.00 \$0.00 \$0.00 \$0.00 | 6.326% 0% 4.601% | COLA and Step Raise per Union Contract. For Union Personnel. |
| | Personnel Services Total Personnel Services: Services Total Services: | OVERTIME LONGEVITY EXPENSE ALLOWANCE STIPEND TREAS/COLL CERTIFICATION LONGEVITY EXPENSE ALLOWANCE REPAIR AND MAINTENANCE PROFESSIONAL AND TECHNICAL | \$1,000.00 \$242,227.00 \$300.00 | \$1,000.00 \$300.00 \$360.00 \$1,000.00 \$253,371.00 \$0.00 \$0.00 \$0.00 \$0.00 | -100% | For Union Personnel. |
| | Personnel Services Total Personnel Services: Services Total Services: | LONGEVITY EXPENSE ALLOWANCE STIPEND TREAS/COLL CERTIFICATION LONGEVITY EXPENSE ALLOWANCE REPAIR AND MAINTENANCE PROFESSIONAL AND TECHNICAL | \$242,227.00 | \$300.00 \$360.00 \$1,000.00 \$253,371.00 \$0.00 \$0.00 \$0.00 \$0.00 | -100% | |
| | Personnel Services Total Personnel Services: Services Total Services: | EXPENSE ALLOWANCE STIPEND TREAS/COLL CERTIFICATION LONGEVITY EXPENSE ALLOWANCE REPAIR AND MAINTENANCE PROFESSIONAL AND TECHNICAL | \$300.00 | \$360.00 \$1,000.00 \$253,371.00 \$0.00 \$0.00 \$0.00 \$0.00 | -100% | |
| | Personnel Services Total Personnel Services: Services Total Services: | TREAS/COLL CERTIFICATION LONGEVITY EXPENSE ALLOWANCE REPAIR AND MAINTENANCE PROFESSIONAL AND TECHNICAL | \$300.00 | \$1,000.00 \$253,371.00 \$0.00 \$0.00 \$0.00 \$0.00 | -100% | Stipend for Certification. |
| | Personnel Services Total Personnel Services: Services Total Services: | TREAS/COLL CERTIFICATION LONGEVITY EXPENSE ALLOWANCE REPAIR AND MAINTENANCE PROFESSIONAL AND TECHNICAL | \$300.00 | \$253,371.00 \$0.00 \$0.00 \$0.00 \$0.00 | -100% | Stipend for Certification. |
| | Personnel Services Total Personnel Services: Services Total Services: | LONGEVITY EXPENSE ALLOWANCE REPAIR AND MAINTENANCE PROFESSIONAL AND TECHNICAL | \$300.00 | \$0.00 \$0.00 \$0.00 \$0.00 | -100% | |
| | Total Personnel Services: Services Total Services: | LONGEVITY EXPENSE ALLOWANCE REPAIR AND MAINTENANCE PROFESSIONAL AND TECHNICAL | | \$0.00 \$0.00 \$0.00 \$0.00 | | |
| | Total Personnel Services: Services Total Services: | LONGEVITY EXPENSE ALLOWANCE REPAIR AND MAINTENANCE PROFESSIONAL AND TECHNICAL | | \$0.00 \$0.00 \$0.00 \$0.00 | | |
| | Services Total Services: | LONGEVITY EXPENSE ALLOWANCE REPAIR AND MAINTENANCE PROFESSIONAL AND TECHNICAL | | \$0.00 \$0.00 \$0.00 \$0.00 | | |
| | Services Total Services: | REPAIR AND MAINTENANCE PROFESSIONAL AND TECHNICAL | | \$0.00 \$0.00 \$0.00 | | |
| | Services Total Services: | REPAIR AND MAINTENANCE PROFESSIONAL AND TECHNICAL | | \$0.00 | | |
| | Services Total Services: | PROFESSIONAL AND TECHNICAL | | \$0.00 | | |
| | Total Services: | PROFESSIONAL AND TECHNICAL | | | | |
| | Total Services: | PROFESSIONAL AND TECHNICAL | | | | |
| | | PROFESSIONAL AND TECHNICAL | | | | |
| | | | \$300.00 | \$0.00 | -100% | |
| | Professional and Technical | | | | | |
| | Professional and Technical | | | | | |
| | | | | | | |
| | | | \$50,000.00 | \$5,000.00 | -90% | |
| | | TAX TITLE EXPENSE | \$11,500.00 | \$11,500.00 | 0% | |
| | | CONFERENCE/SEMINAR FEES | \$690.00 | \$1,000.00 | 44.928% | |
| | Total Professional and Technical: | | \$62,190.00 | \$17,500.00 | -71.860% | |
| | | | | . , | | |
| | Equipment Outlay | | | | | |
| | 1 ' ' ' | NEW EQUIPMENT | | \$0.00 | | |
| | Total Equipment Outlay: | | | \$0.00 | | |
| | | | | Ψ0.00 | | |
| | Supplies and Materials | | | | | |
| | Supplies and Materials | OFFICE SUPPLIES | \$2,000.00 | \$2,000.00 | 0% | |
| | Total Supplies and Materials: | OTTICE SOTT EIES | \$2,000.00 | \$2,000.00 | 0% | |
| | Total Supplies and Waterials. | | \$2,000.00 | \$2,000.00 | 070 | |
| | Canital Improvements | | | | | |
| | Capital Improvements | CTATE BOARD OF RETIDENAENT (A.R. RUII | | ¢0.00 | | |
| | Tatal Canital Improvements | STATE BOARD OF RETIREMENT (A.B. BUL | | \$0.00 | | |
| | Total Capital Improvements: | | | \$0.00 | | |
| | Other Character 15 | | | | | |
| | Other Charges and Expenses | INICTATE TO AVE | 4=22.22 | d=00.00 | 20/ | |
| | | INSTATE TRAVEL | \$500.00 | \$500.00 | 0% | |
| | | DUES AND MEMBERSHIPS | \$250.00 | \$250.00 | 0% | |
| | Total Other Charges and Expenses: | | \$750.00 | \$750.00 | 0% | |
| | | | | | | |
| | | | | | | |
| Total | | | | | | |
| Treasurer/Collecto | or: | | \$307,467.00 | \$273,621.00 | -11.008% | |
| | | | | | | |
| Legal | | | | | | |
| | | | | | | |

| | | DROFFESSIONAL & TECHNICAL TOWN COLL | ¢440,000,00 | ¢440,000,00 | 20/ | |
|-----------------|---|-------------------------------------|---------------|---|----------|---|
| | | PROFESSIONAL & TECHINCAL - TOWN COU | \$110,000.00 | \$110,000.00 | 0% | |
| | | PROFESSIONAL & TECHNICAL - LABOR CO | \$20,000.00 | \$20,000.00 | 0% | |
| | Total Professional and Technical: | | \$130,000.00 | \$130,000.00 | 0% | |
| | | | | | | |
| Total Legal: | | | \$130,000.00 | \$130,000.00 | 0% | |
| | | | | | | |
| Human Resources | | | | | | |
| | Salaries | | | | | |
| | | ADMINISTRATIVE PERSONNEL | \$60,200.00 | \$62,699.00 | 4.151% | COLA and Step Raise. |
| | | | | | | Addition of a shared benefits staff. Position is entirely |
| | | BENEFIT COORDINATOR | \$15,300.00 | \$50,469.00 | 229.863% | funded in Municipal Budget. |
| | | OVERTIME | \$750.00 | \$750.00 | 0% | |
| | Total Salaries: | | \$76,250.00 | \$113,918.00 | 49.401% | |
| | | | | | | |
| | Personnel Services | | | | | |
| | | PERSONNEL SERVICES | | \$0.00 | | |
| | Total Personnel Services: | | | \$0.00 | | |
| | | | | | | |
| | Expenses | | | | | |
| | | TEMPORARY STAFF SERVICES | | \$0.00 | | |
| | Total Expenses: | | | \$0.00 | | |
| | | | | | | |
| | Professional and Technical | | | | | |
| | | | | | | Moving Schools Employee Forward fees back to Town |
| | | PROFESSIONAL & TECHNICAL | \$40,000.00 | \$51,000.00 | 27.5% | side. |
| | | CONFERENCE/SEMINAR FEES | \$550.00 | \$1,000.00 | 81.818% | |
| | Total Professional and Technical: | | \$40,550.00 | \$52,000.00 | 28.237% | |
| | | | | | | |
| | Supplies and Materials | | | | | |
| | • | OFFICE SUPPLIES | \$350.00 | \$1,000.00 | 185.714% | |
| | Total Supplies and Materials: | | \$350.00 | \$1,000.00 | 185.714% | |
| | · · | | | . , | | |
| | Other Charges and Expenses | | | | | |
| | 0 | TRAVEL | \$500.00 | \$500.00 | 0% | |
| | | DUES & MEMBERSHIPS | \$494.00 | \$275.00 | -44.332% | |
| | Total Other Charges and Expenses: | | \$994.00 | \$775.00 | -22.032% | |
| | 2.1.2.2.2.2.3.2.3.4.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 | | ş555 6 | 7.7.5.5 | | |
| Total Human | | | | | | |
| Resources: | | | \$118,144.00 | \$167,693.00 | 41.939% | |
| | | | , ===,= :::•• | , | 12.03070 | |
| Information | | | | | | |
| Technology | | | | | | |
| reciliology | Personnel Services | | | | | |
| | r et soffice set vices | MIS STIPEND | | \$0.00 | | |
| | Total Personnel Services: | IVIIS STIFEIND | | \$0.00 \$0.00 | | |
| | Total Personner Services: | | | \$0.00 | | |
| | Services | | | | | |
| | Jei vices | C I S EQUIDATENT MAINTENANCE | ¢12 F00 00 | ¢12 F00 00 | 00/ | CIC Custom Coffingers for Diamains/Assessing |
| | | G.I.S. EQUIPMENT MAINTENANCE | \$12,500.00 | \$12,500.00 | 0% | GIS System Software for Planning/Assessing. |

| | | 4 | | | | | Change due to shifting IT Services Contract to separate |
|---|-------------------|--|-------------------------------------|-----------------------------|----------------------------|-------------|---|
| | | | IT MAINTENANCE | \$200,000,00 | ¢60,000,00 | -70% | |
| | | | IT VADAR HOSTING FEE | \$200,000.00 \$24,740.00 | \$60,000.00 | 0% | line. |
| | | | IT BUDGET SOFTWARE | \$35,950.00 | \$24,740.00 \$35,950.00 | 0% | VADAR is Financial Management Software. ClearGov |
| | | | IT ZBA DATA MITIGRATION | \$9,000.00 | \$0.00 | -100% | ClearGov |
| | | | IT PROF & TECH | \$9,000.00 | \$128,673.00 | -100% | |
| | | Total Services: | II PROF & TECH | \$282,190.00 | \$261,863.00 | -7.203% | |
| | | Total Services. | | \$282,190.00 | 3201,803.00 | -7.205/0 | |
| | | Capital Improvement | | | | | |
| | | Capital Improvement | | | | | |
| | | | EQUIPMENT | \$10,000.00 | \$15,000.00 | 50% | Replacement hardware for Town's IT Infrastructure. |
| | | Total Capital Improvement: | EQUITMENT | \$10,000.00 | \$15,000.00 | 50% | Replacement naraware for fown 511 mmastracture. |
| | | Total capital improvement. | | 710,000.00 | \$13,000.00 | 3070 | |
| | Total Information | | | | | | |
| | Technology: | | | \$292,190.00 | \$276,863.00 | -5.246% | |
| | 0, | | | + | +=10,000.00 | 5.2.1676 | |
| | Copiers | | | | | | |
| | Copicis | Services | | | | | |
| | | | RENTAL AND LEASES | \$29,300.00 | \$29,300.00 | 0% | |
| | | Total Services: | THE THING ELFIGES | \$29,300.00 | \$29,300.00 | 0% | |
| | | | | \(\) | 413)333133 | U 70 | |
| | | Other Charges and Expenses | | | | | |
| | | - construction of the cons | OTHER CHARGES AND EXPENSES - COPIES | \$1,300.00 | \$1,300.00 | 0% | |
| | | Total Other Charges and Expenses: | | \$1,300.00 | \$1,300.00 | 0% | |
| | | | | += / | 7-7-0000 | | |
| | | Encumbered Funds | | | | | |
| | | | RENTAL AND LEASES | | \$0.00 | | |
| | | Total Encumbered Funds: | | | \$0.00 | | |
| | Total Copiers: | | | \$30,600.00 | \$30,600.00 | 0% | |
| | · | | | | | | |
| | Town Clerk | | | | | | |
| | | Salaries | | | | | |
| | | | DEPARTMENT HEAD | \$74,250.00 | \$92,000.00 | 23.906% | Salary change at request of Town Clerk. |
| | | | | | | | |
| | | | ASSISTANT | \$51,869.00 | \$58,532.00 | 12.846% | Reclassification due to current market expectations. |
| | | | ADMINISTRATIVE PERSONNEL | \$48,844.00 | \$51,364.00 | 5.159% | COLA and Step Raise per Union Contract. |
| | | | OVERTIME | \$3,000.00 | \$1,000.00 | -66.667% | |
| | | | LONGEVITY | \$2,000.00 | \$2,500.00 | 25% | |
| | | | STIPEND | \$1,000.00 | \$1,000.00 | 0% | |
| | | Total Salaries: | | \$180,963.00 | \$206,396.00 | 14.054% | |
| | | | | | | | |
| | | Professional and Technical | | | | | |
| | | | | | | | |
| | | | | | | | Increase to LLData maintenance, Microfilm storage. |
| | | | PROFESSIONAL AND TECHNICAL | \$3,140.00 | \$2,243.00 | -28.567% | Decrease in CMMC designation, added to salary. |
| | | | CONFERENCE/SEMINAR FEES | \$1,700.00 | \$1,700.00 | 0% | |
| | | Total Professional and Technical: | | \$4,840.00 | \$3,943.00 | -18.533% | |
| 1 | | • | · · | | | | |
| | | Supplies and Materials | | | | | |

| ı | T | Tarrior auraura | 1 40.000.00 | 40.000.00 | ••• | 1 |
|----------------------|-----------------------------------|------------------------------|--------------|-----------------|----------|--|
| | | OFFICE SUPPLIES | \$3,250.00 | \$3,250.00 | 0% | |
| | Total Supplies and Materials: | | \$3,250.00 | \$3,250.00 | 0% | |
| | | | | | | |
| | Other Charges and Expenses | | | | | |
| | | INSTATE TRAVEL | \$4,500.00 | \$4,500.00 | 0% | |
| | | DUES AND MEMBERSHIPS | \$630.00 | \$630.00 | 0% | |
| | Total Other Charges and Expenses: | | \$5,130.00 | \$5,130.00 | 0% | |
| | | | | | | |
| Total Town Clerk: | | | \$194,183.00 | \$218,719.00 | 12.636% | |
| | | | | | | |
| | | | | | | |
| Elect & Registration | | | | | | |
| | Salaries | | 40-00 | 4 | | |
| | | REGISTRARS | \$375.00 | \$375.00 | 0% | |
| | | DEPARTMENT HEAD | \$800.00 | \$800.00 | 0% | |
| | | WAGES, SEASONAL/PERMANENT | \$38,150.00 | \$38,150.00 | 0% | |
| | | OVERTIME | \$5,000.00 | \$5,000.00 | 0% | |
| | Total Salaries: | | \$44,325.00 | \$44,325.00 | 0% | |
| | | | | | | |
| | Services | | | | | |
| | | REPAIR AND MAINTENANCE | \$3,050.00 | \$5,000.00 | 63.934% | increase to both maintenance fees |
| | Total Services: | | \$3,050.00 | \$5,000.00 | 63.934% | |
| | Duefessional and Taskwissi | | | | | |
| | Professional and Technical | | | | | |
| | | | | | | |
| | | | 40-000 | 40.4 00 | 4.00=0/ | To cover additional police detail at elections and printing |
| | | PROFESSIONAL AND TECHNICAL | \$35,200.00 | \$34,775.00 | -1.207% | · |
| | Total Professional and Technical: | | \$35,200.00 | \$34,775.00 | -1.207% | |
| | Supplies and Materials | | | | | |
| | Supplies and Materials | | | | | |
| | | OFFICE CURRILEC | ¢2.000.00 | ć2 FFF 00 | 22.0270/ | increase in printer tape costs, storage bins for ballots and poll pads receipts for each election. |
| | | OFFICE SUPPLIES FOOD - OTHER | \$2,080.00 | \$2,555.00 | 22.837% | |
| | Tatal Counties and Materials | FOOD - OTHER | \$2,925.00 | \$2,050.00 | -29.915% | |
| | Total Supplies and Materials: | | \$5,005.00 | \$4,605.00 | -7.992% | |
| | Capital Improvement | | | | | |
| | · | VOTING BOOTH REPLACEMENT | \$6,200.00 | \$6,200.00 | 0% | |
| | Total Capital Improvement: | | \$6,200.00 | \$6,200.00 | 0% | |
| | | | , , , , , , | , , | | |
| Total Elect & | | | | | | |
| Registration: | | | \$93,780.00 | \$94,905.00 | 1.200% | |
| | | | | | | |
| Cable Tv | | | | | | |
| | Professional and Technical | | | | | |
| | 1 22 1300 | PROFESSIONAL AND TECHNICAL | \$100.00 | \$100.00 | 0% | |
| | | COMMUNICATIONS | \$50.00 | \$50.00 | 0% | |
| | Total Professional and Technical: | | \$150.00 | \$150.00 | 0% | |
| | | | 7_23166 | γ_23.3 3 | • | |
| | Supplies and Materials | | | | | |
| | | | | | | |

| T | | OFFICE CLIDBLIFC | | ¢050.00 | 00/ | |
|-----------------|-----------------------------------|-------------------------------|--------------|--------------|----------|---|
| | Table of the state of the | OFFICE SUPPLIES | \$850.00 | \$850.00 | 0% | |
| | Total Supplies and Materials: | | \$850.00 | \$850.00 | 0% | |
| | Other Facilities | | | | | |
| | Other Equipment | FOLUDATALE & CLIDDLIEC | ¢2,000,00 | ¢2,000,00 | 00/ | |
| | Total Other Fundament | EQUIPMENT & SUPPLIES | \$2,000.00 | \$2,000.00 | 0% | |
| | Total Other Equipment: | | \$2,000.00 | \$2,000.00 | 0% | |
| Total Cable Tv: | | | ć2 000 00 | \$3,000.00 | 00/ | |
| Total Cable 1V. | | | \$3,000.00 | \$3,000.00 | 0% | |
| | | | | | | |
| Conser. Comm. | | | | | | |
| | Salaries | CONSERVATION A CENT | 440 724 00 | Å54 776 00 | 4.4220/ | COLA ISI D |
| | | CONSERVATION AGENT | \$49,721.00 | \$51,776.00 | | COLA and Step Raise. |
| | | ADMINISTRATIVE PERSONNEL | \$44,035.00 | \$46,298.00 | 5.139% | COLA and Step Raise per Union Contract. |
| | | | | | | |
| | | 0010501447101151151515151 | 445.000.00 | | | Unsuccessful in hiring for this position. Removing from |
| | | CONSERVATION FIELD INSPECTOR | \$15,900.00 | \$0.00 | -100% | budget. Will pursue alternatives in coming fiscal year. |
| | | OVERTIME | \$2,012.00 | \$2,000.00 | -0.596% | |
| | Total Salaries: | | \$111,668.00 | \$100,074.00 | -10.383% | |
| | | | | | | |
| | Personnel Services | | | | | |
| | | LONGEVITY | | \$0.00 | | |
| | | AUTOMOBILE ALLOWANCE | | \$0.00 | | |
| | Total Personnel Services: | | | \$0.00 | | |
| | | | | | | |
| | Expenses | | | 4 | | |
| | | SILVER LAKE MAINTENANCE | | \$0.00 | | |
| | | LAKE QUINSIGAMOND COMMISSION | | \$0.00 | | |
| | | COMMUNICATIONS | | \$0.00 | | |
| | | INSTATE TRAVEL | | \$0.00 | | |
| | Total Expenses: | | | \$0.00 | | |
| | | | | | | |
| | Professional and Technical | | 4 | 4 | | |
| | | PROFESSIONAL AND TECHNICAL | \$500.00 | \$500.00 | 0% | |
| | | CONSERVATION LAND MAINTENANCE | \$2,500.00 | \$2,500.00 | | |
| | | CONFERENCE/SEMINAR FEES | \$1,000.00 | | | |
| | Total Professional and Technical: | | \$4,000.00 | \$4,000.00 | 0% | |
| | | | | | | |
| | Supplies and Materials | | | | | |
| | | OFFICE SUPPLIES | \$200.00 | \$200.00 | 0% | |
| | Total Supplies and Materials: | | \$200.00 | \$200.00 | 0% | |
| | | | | | | |
| | Other Charges and Expenses | | 4 | 4 | | |
| | - 1011 St | DUES AND MEMBERSHIPS | \$1,200.00 | \$1,200.00 | 0% | |
| | Total Other Charges and Expenses: | | \$1,200.00 | \$1,200.00 | 0% | |
| Tatal Cana | | | | | | |
| Total Conser. | | | | 4 | | |
| Comm.: | | | \$117,068.00 | \$105,474.00 | -9.904% | |
| | | | | | | |
| Planning Board | | | | | | |

| | Salaries | | T | | | |
|----------------|---|----------------------------|--------------|--------------|-----------|--|
| | Salaries | DEPARTMENT HEAD | \$86,107.00 | \$81,245.00 | -5.646% | COLA and Step Raise. New employee in position. |
| | | DEFARTMENT HEAD | 700,107.00 | 761,243.00 | -5.040/0 | COLA and Step haise. New employee in position. |
| | | ASSISTANT PLANNER | \$50,000.00 | \$0.00 | -100% | Removed in favor of consulting for new employee. |
| | | ADMINISTRATIVE PERSONNEL | \$49,407.00 | \$51,957.00 | 5.161% | COLA and Step Raise per Union Contract. |
| | | OVERTIME | \$3,500.00 | \$2,000.00 | -42.857% | COLA and Step haise per officir contract. |
| | | LONGEVITY | \$3,300.00 | \$300.00 | -42.83770 | |
| | Total Salaries: | LONGEVIII | \$189,014.00 | \$135,502.00 | -28.311% | |
| | Total Salaries. | | \$169,014.00 | \$133,302.00 | -20.511/0 | |
| | Personnel Services | | | | | |
| | Personner Services | EDC SALARY | | \$0.00 | | |
| | | | | · | | |
| | Total Danas and Compies as | STAFF PLANNER | | \$0.00 | | |
| | Total Personnel Services: | | | \$0.00 | | |
| | Professional and Trade State | | | | | |
| | Professional and Technical | DDOFFCCIONAL AND TECHNICAL | d1 000 00 | 40.00 | 1000/ | |
| | | PROFESSIONAL AND TECHNICAL | \$1,800.00 | \$0.00 | -100% | |
| | | CONSULTING | | \$25,000.00 | | |
| | | CONFERENCE/SEMINAR FEES | \$600.00 | \$600.00 | 0% | |
| | | COMMUNICATIONS | \$1,350.00 | \$1,350.00 | 0% | |
| | Total Professional and Technical: | | \$3,750.00 | \$26,950.00 | 618.667% | |
| | | | | | | |
| | Supplies and Materials | | | | | |
| | | OFFICE SUPPLIES | \$1,000.00 | \$1,000.00 | 0% | |
| | Total Supplies and Materials: | | \$1,000.00 | \$1,000.00 | 0% | |
| | | | | | | |
| | Intergovernmental | | | | | Assessment population 19,664 * .30839 |
| | | OTHER ASSESSEMENTS | \$6,000.00 | \$6,065.00 | 1.083% | |
| | Total Intergovernmental: | | \$6,000.00 | \$6,065.00 | 1.083% | |
| | | | | | | |
| | Other Charges and Expenses | | | | | |
| | | INSTATE TRAVEL | \$500.00 | \$500.00 | 0% | |
| | | DUES AND MEMBERSHIPS | \$600.00 | \$600.00 | 0% | |
| | Total Other Charges and Expenses: | | \$1,100.00 | \$1,100.00 | 0% | |
| | | | | | | |
| Total Planning | | | | | | |
| Board: | | | \$200,864.00 | \$170,617.00 | -15.058% | |
| | | | | | | |
| Appeals Board | | | | | | |
| , , , p | Salaries | | | | | |
| | | ADMINISTRATIVE PERSONNEL | \$31,542.00 | \$32,851.00 | 4.150% | COLA and Step Raise |
| | | OVERTIME | \$1,000.00 | \$1,000.00 | 0% | COLITAIN STEP HUISE |
| | Total Salaries: | O V EIXTHVIE | \$32,542.00 | \$33,851.00 | 4.022% | |
| | Total Salaries. | | 332,342.00 | 733,631.00 | 4.022/0 | |
| | Professional and Technical | | | | | |
| | Professional and rechifical | COMMUNICATIONS | ¢2.000.00 | ¢2.000.00 | 00/ | |
| | Tabal Duafania da | COMMUNICATIONS | \$3,000.00 | \$3,000.00 | 0% | |
| | Total Professional and Technical: | | \$3,000.00 | \$3,000.00 | 0% | |
| | | | | | | |
| | Supplies and Materials | OFFICE CURRINES | 4 | 4=00.55 | | |
| | | OFFICE SUPPLIES | \$500.00 | \$500.00 | 0% | |

| | Total Supplies and Materials: | | \$500.00 | \$500.00 | 0% | |
|----------------------|-----------------------------------|----------------------------|---|-------------|--------|----------------------|
| | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , | | |
| Total Appeals | | | | | | |
| Board: | | | \$36,042.00 | \$37,351.00 | 3.632% | |
| | | | | | | |
| Ec. Dev. | | | | | | |
| Commission | | | | | | |
| | Salaries | | | | | |
| | | ECON DEVELOP SPECIALIST | \$32,889.00 | \$34,253.00 | 4.147% | COLA and Step Raise. |
| | Total Salaries: | | \$32,889.00 | \$34,253.00 | 4.147% | · |
| | | | | | | |
| | Expenses | | | | | |
| | | ANNUAL BUSINESS BREAKFAST | | \$0.00 | | |
| | Total Expenses: | | | \$0.00 | | |
| | | | | | | |
| | Professional and Technical | | | | | |
| | | PROFESSIONAL AND TECHNICAL | \$2,000.00 | \$2,000.00 | 0% | |
| | | CONFERENCE/SEMINAR FEES | \$2,500.00 | \$2,500.00 | | |
| | | COMMUNICATIONS | \$2,000.00 | \$2,000.00 | 0% | |
| | | EVENT/PARTICIPATION FEES | \$2,500.00 | \$2,500.00 | 0% | |
| | Total Professional and Technical: | | \$9,000.00 | \$9,000.00 | 0% | |
| | | | | | | |
| | Other Equipment | | | | | |
| | | EQUIPMENT AND SUPPLIES | \$5,500.00 | \$5,500.00 | 0% | |
| | Total Other Equipment: | | \$5,500.00 | \$5,500.00 | 0% | |
| | | | | | | |
| | Other Charges and Expenses | | | | | |
| | | DUES AND MEMBERSHIPS | \$1,000.00 | \$1,000.00 | 0% | |
| | Total Other Charges and Expenses: | | \$1,000.00 | \$1,000.00 | 0% | |
| | | | | | | |
| Total Ec. Dev. | | | | | | |
| Commission: | | | \$48,389.00 | \$49,753.00 | 2.819% | |
| | | | | | | |
| | | | | | | |
| Farnumsville Fire Hs | | | | | | |
| | Services | | | | | |
| | | UTILITIES | \$1,500.00 | | | |
| | | REPAIRS AND MAINTENANCE | \$500.00 | \$500.00 | 0% | |
| | Total Services: | | \$2,000.00 | \$2,000.00 | 0% | |
| | | | | | | |
| | Other Equipment | | | | | |
| | | OTHER SUPPLIES | \$50.00 | | 0% | |
| | Total Other Equipment: | | \$50.00 | \$50.00 | 0% | |
| | | | | | | |
| | | | | | | |
| Total Farnumsville | | | | | | |
| Fire Hs: | | | \$2,050.00 | \$2,050.00 | 0% | |
| | | | | | | |
| S.G.C.H. | | | | | | |

| | Personnel Services | | | | | |
|------------------|-----------------------------------|-------------------------------------|--------------------|-----------------|-------------|---|
| | | OVERTIME | | \$0.00 | | |
| | Total Personnel Services: | | | \$0.00 | | |
| | | | | | | |
| | Services | | | | | |
| | | ENERGY | \$10,000.00 | \$10,000.00 | 0% | |
| | | NON-ENERGY UTILITIES | \$700.00 | \$700.00 | 0% | |
| | | REPAIR AND MAINTENANCE | \$10,000.00 | \$10,000.00 | 0% | |
| | Total Services: | | \$20,700.00 | \$20,700.00 | 0% | |
| | Total scribes. | | \$20,700.00 | \$20)700.00 | 3 70 | |
| | Professional and Technical | | | | | |
| | Professional and reclinical | COMMUNICATIONS | \$800.00 | \$800.00 | 0% | |
| | Total Bushington day day day | COMMUNICATIONS | | | | |
| | Total Professional and Technical: | | \$800.00 | \$800.00 | 0% | |
| | | | | | | |
| | Other Equipment | | | | | |
| | | OTHER SUPPLIES | \$200.00 | \$200.00 | 0% | |
| | Total Other Equipment: | | \$200.00 | \$200.00 | 0% | |
| | | | | | | |
| Total S.G.C.H.: | | | \$21,700.00 | \$21,700.00 | 0% | |
| | | | | | | |
| Municipal Center | | | | | | |
| | Salaries | | | | | |
| | | WAGES, PERMANENT PERSONNEL | \$189,397.00 | \$195,935.00 | 3.452% | COLA and Step Raises per Union Contract. |
| | | WAGES, I ERIVIAIVEIVI I ERISOIVIVEE | \$105,557.00 | 7133,333.00 | 3.432/0 | Used for Building Related Emergencies and Custodial |
| | | OVERTIME | ¢10,000,00 | ¢10,000,00 | 00/ | Support for after hours events. |
| | | | \$10,000.00 | \$10,000.00 | 0% | 11 |
| | | LONGEVITY | 4.00 007 00 | \$600.00 | 2 | Per Union Contract. |
| | Total Salaries: | | \$199,397.00 | \$206,535.00 | 3.580% | |
| | | | | | | |
| | Personnel Services | | | | | |
| | | DEPARTMENT HEAD/FACILITIES DIRECTOR | | \$0.00 | | |
| | Total Personnel Services: | | | \$0.00 | | |
| | | | | | | |
| | Services | | | | | |
| | | ENERGY | \$55,000.00 | \$65,000.00 | 18.182% | Increase due to market conditions. |
| | | NON-ENERGY UTILITIES | \$5,500.00 | \$5,500.00 | 0% | |
| | | | . , | , , | | Used to cover repair costs of Municipal Center, South |
| | | | | | | Grafton Community House, and other municipal |
| | | BUILDING MAINT. & IMPROVEMENTS | \$100,000.00 | \$100,000.00 | 0% | facilities as needed. |
| | | - 5.12.113 KIND NOVEMBER 13 | 7200,000.00 | 7 = 3 3 , 3 3 3 | 370 | New line to assist in managing aging HVAC |
| | | BUILDING HVAC & ELECTRICAL MAINT | | \$25,000.00 | | infrustructure. |
| | Total Services: | BOILDING TIVAC & ELECTRICAL WAINT | \$160,500.00 | \$195,500.00 | 21.807% | iiii usti ucture. |
| | Total Services. | | \$100,500.00 | \$133,500.00 | 21.80/% | |
| | F | | | | | |
| | Expenses | DEDAID AND AAVESTERVING | | 4 | | |
| | | REPAIR AND MAINTENANCE | | \$0.00 | | |
| | | OLD LIBRARY REPAIR & MAINTENANCE | | \$0.00 | | |
| | Total Expenses: | | | \$0.00 | | |
| | | | | | | |
| | Professional and Technical | | | | | |
| | | COMMUNICATIONS | \$40,000.00 | \$47,500.00 | 18.75% | 7,500 INCREASE FOR EARLY MAIL IN BALLOTS. |

| | | | 4 | 1 | | |
|-----------------|-----------------------------------|---|-------------------|-------------------------|---------|--|
| | Total Professional and Technical: | | \$40,000.00 | \$47,500.00 | 18.75% | |
| | | | | | | |
| | Supplies and Materials | | | | | |
| | | OFFICE SUPPLIES | \$7,500.00 | \$7,500.00 | 0% | |
| | | CUSTODIAL & HOUSEKEEPING SUPPLIES | \$10,000.00 | \$10,000.00 | 0% | |
| | Total Supplies and Materials: | | \$17,500.00 | \$17,500.00 | 0% | |
| | | | | | | |
| | Other Equipment | | | | | |
| | | PERSONAL SUPPLIES | \$1,500.00 | \$1,500.00 | 0% | |
| | Total Other Equipment: | | \$1,500.00 | \$1,500.00 | 0% | |
| | | | | | | |
| Total Municipal | | | | | | |
| Center: | | | \$418,897.00 | \$468,535.00 | 11.850% | |
| | | | | | | |
| Unclassifieds | | | | | | |
| | Salaries | | | | | |
| | | RETIREMENT & PENSION | \$2,579,015.00 | \$2,835,071.00 | 9.928% | |
| | | MEDICARE/FICA | \$545,000.00 | \$555,900.00 | 2% | |
| | | GROUP LIFE INSURANCE | \$7,250.00 | \$7,250.00 | 0% | |
| | | GROUP HEALTH INSURANCE | \$5,454,000.00 | | 5% | |
| | | COMPENSATION RESERVE | \$60,000.00 | \$90,000.00 | 50% | |
| | | UNEMPLOYMENT/ LEAVE BUY BACK | \$75,000.00 | \$75,000.00 | 0% | |
| | Total Salaries: | | \$8,720,265.00 | | 6.533% | |
| | | | ψο,ν Ξο,Ξοσίου | 40,000,000 | 0.000,0 | |
| | Expenses | | | | | |
| | Expenses | AMBULANCE SERVICES | | \$0.00 | | |
| | Total Expenses: | ANNIBOLI WEE SERVICES | | \$0.00 | | |
| | Total Expenses. | | | 70.00 | | |
| | Professional and Technical | | | | | |
| | Troicssionar and recimical | AUDITING SERVICES | \$37,500.00 | \$40,975.00 | 9.267% | |
| | Total Professional and Technical: | Additing Services | \$37,500.00 | | 9.267% | |
| | Total Floressional and Technical. | | 337,300.00 | Ş 4 0,575.00 | 3.20770 | |
| | Supplies and Materials | | | | | |
| | Supplies and Materials | TOWN REPORT | \$2,000.00 | \$2,000.00 | 0% | |
| | | HYDRANT RENTAL - GRAFTON | | \$69,900.00 | 0.431% | |
| | | | \$69,600.00 | \$69,900.00 | 0.431% | |
| | | HYDRANT RENTAL SO. GRAFTON MEMORIAL DAY EXPENSES | \$22,000.00 | | | |
| | | | \$4,000.00 | \$4,000.00 | 0% | |
| | | HISTORICAL COMMISSION | \$400.00 | \$400.00 | 0% | |
| | Total Cumpling and Materials | HISTORICAL COMMISSION | \$500.00 | \$500.00 | 0% | |
| | Total Supplies and Materials: | | \$98,500.00 | \$98,800.00 | 0.305% | |
| | Other Chauses and 5 | | | | | |
| | Other Charges and Expenses | TOWAL INCLIDANCE | ACOF 222 C2 | ¢605,000,00 | 221 | |
| | | TOWN INSURANCE | \$685,000.00 | \$685,000.00 | 0% | |
| | | EMPLOYEE ASSISTANCE PROGRAM | \$600.00 | \$600.00 | 0% | |
| | Total Other Charges and Expenses: | | \$685,600.00 | \$685,600.00 | 0% | |
| | | | | | | |
| | Medical Claim Processing | | 4 | 42.25 | | |
| | | MEDICAID CLAIM PROCESSING | \$8,000.00 | \$8,000.00 | 0% | |
| | Total Medical Claim Processing: | | \$8,000.00 | \$8,000.00 | 0% | |

| | Total Unclassifieds: | | | \$9.549.865.00 | \$10,123,296.00 | 6.005% | |
|----------------------|----------------------|-----------------------------------|------------------------------|-----------------|-----------------|---------|---|
| | | | | 12/2 2/22 22 | , , , , , , , | | |
| | Fuel/Gasoline | | | | | | |
| | | Supplies and Materials | | | | | |
| | | | GASOLINE | \$100,000.00 | \$150,000.00 | 50% | |
| | | Total Supplies and Materials: | | \$100,000.00 | \$150,000.00 | 50% | |
| | | | | | | | |
| | Total Fuel/Gasoline: | | | ¢4.00.000.00 | ¢450,000,00 | F00/ | |
| | Total Fuel/Gasonne. | | | \$100,000.00 | \$150,000.00 | 50% | |
| | Court Judgements | | | | | | |
| | _ | Expenses | | | | | |
| | | | JUDGEMENT OTHER CHARGES | | \$0.00 | | |
| | | Total Expenses: | | | \$0.00 | | |
| | Total Court | | | | | | |
| | Judgements: | | | | \$0.00 | | |
| | | | | | | | |
| | Revaluation | | | | | | |
| | | Professional and Technical | | | 40.5 70.0 00 | | |
| | | | REV INTERIM YEAR ADJUSTMENTS | | \$26,700.00 | | |
| | | | | | | | Reval Services Bishop Associates contract \$27,50000. |
| | | | REV REVALUATION SERVICES | \$0.00 | \$17,500.00 | | Additional \$11,400.00 in Reval Capital reserves. |
| | | Total Professional and Technical: | NEV NEVNESKITON SERVICES | \$0.00 | | | Additional \$11,100.00 in Neval Capital reserves. |
| | Total Revaluation: | | | \$0.00 | | | |
| | | | | | | | |
| Total General | | | | | | | |
| Government: | | | | \$12,655,999.00 | \$13,380,269.00 | 5.723% | |
| | | | | | | | |
| - I II | | | | | | | |
| Public Safety | Deline Dout | | | | | | |
| | Police Dept. | Salaries | | | | | |
| | | Jaidiles | | | | | |
| | | | | | | | Chief of Police salary is based on contract with other |
| | | | DEPARTMENT HEAD | \$125,827.00 | \$133,547.00 | 6.135% | - |
| | | | | | | | Salaries for chief's assistant, 4 full time dispatchers and 1 |
| | | | ADMINISTRATIVE PERSONNEL | \$340,168.00 | \$326,205.00 | -4.105% | |
| | | | | | | | Salaries for Deputy Chief, Lieutenant, 4 Sergeants, 1 |
| | | | | | | | Detective and 16 Officers per CBA. Includes acting C/O |
| | | | WAGES, PERMANENT PERSONNEL | \$1,539,564.00 | \$1,789,236.00 | 16.217% | |
| | | | | | | | Utilized for full time officers, part time dispatchers and |
| | | | WASES POLICE SPECIAL DUTY | ¢0.000.00 | ¢0,000,00 | 201 | intermittent officers for special details and Town |
| | | | WAGES, POLICE SPECIAL DUTY | \$8,000.00 | \$8,000.00 | 0% | |
| | | | | | | | Utilized for extra assignments, training and to backfill shift vacancies due to sick time, vacations, personal days |
| | | | OVERTIME | \$92,500.00 | \$92,500.00 | 0% | |
| | 1 | | OVERTIME | 352,300.00 | 752,300.00 | 0% | I and comp time. |

| Maintenance | | | | | | Additional compensation for sworn & civilian personnel |
|---|--------------------------------|-------------------------------|-------------------|----------------------|----------|--|
| POLICE LOUDAYS \$44,971.00 \$106,666.00 \$14.4415 \$100,000 \$14.4415 \$100,000 | | LONGEVITY | \$16 500 00 | \$18 500 00 | 12 121% | · |
| POLICY STANDAME | | LONGEVIII | \$10,500.00 | \$10,500.00 | 12.121/0 | · |
| Quint Bill - Police \$528,287.00 \$274,7451.00 \$8.0351 \$676,676.6 \$9.000 \$1.0000 \$ | | DOLICE HOLIDAYS | \$04.071.00 | \$100 606 00 | 11/1/10/ | · |
| Quinn Bill - Police | | FOLICE HOLIDATS | \$34,371.00 | \$108,080.00 | 14.441/0 | · |
| SHIPT DIFFERNITIAL | | Quinn Pill Polico | \$202 297 00 | \$274.464.00 | 25 012% | • |
| SHIFT DEFERENTIAL \$32,000.00 \$00. | | Quilli Biii - Police | \$205,267.00 | \$274,464.00 | 55.015% | · |
| COURT ATTRIDANCE 51,200.00 512,000.00 09% Supervising in Court per CRA. Stipends for in-house system analyst, training coordinator, detective, PMC and instructions, OW Court per CRA. Total Salaries: 52,472,817.00 52,818,138.00 13,965% Services | | CHIET DIFFERENTIAL | ¢22,000,00 | ¢22,000,00 | 00/ | · · · -1 |
| COURT ATTENDANCE \$12,000.00 \$12,000.00 \$50.0 | | SHIFT DIFFERENTIAL | \$32,000.00 | \$32,000.00 | U% | <u> </u> |
| Stipends for in-house system analyst, training coordination, detective, but Continuation, and dispatcher trainers per CRA. Total Salaries: Services | | COURT ATTENDANCE | ¢42.000.00 | ¢42.000.00 | 00/ | |
| Cordinator, detective, BWC administrators, BWC acry and dispatcher trainers per CRA. STPFID SS,000.00 SPAZE,817.00 SPAZE,818.00 SPAZE,818 | | COURTATIENDANCE | \$12,000.00 | \$12,000.00 | 0% | · |
| SOURCE SAME TOTAL SAME SAME TOTAL SAME SAME TOTAL SAME SAME SAME SAME SAME SAME SAME SAME | | | | | | |
| Total Services | | | 4 | 4 | | |
| Services Services FINERCY \$30,000.00 \$38,000.00 76.66791 FINERCY \$30,000.00 76.66791 FINERCY \$30,000.00 76.66791 FINERCY \$30,000.00 76.66791 FINERCY UTILITIES \$500.00 \$500.00 OX Utilized to pay Town water and sever use feets Finercy town water and sever user feets Finercy town water water Finercy town water Fi | | STIPEND | | | | and dispatcher trainers per CBA. |
| ENERGY \$30,000.00 \$38,000.00 \$26,667% Utilized to pay Town water and sewer use fees. NON-ENERGY UTILITIES \$50,000 \$50,000 \$0% Utilized to pay Town water and sewer use fees. Repair services for building to include lighting, HVAC equipment, plumbing and fixtures as well as access controls, audio visual and cell block specialty equipment. Also includes lyedy per of building grounds and equipment plumbing and fixtures as well as access controls, audio visual and cell block specialty equipment. Also includes lyedy per of building grounds and equipment plumbing and fixtures as well as access controls, audio visual and cell block specialty equipment. Also includes lyedy per of building grounds and equipment plumbing and fixtures as well as access controls, audio visual and cell block specialty equipment. Also includes lyedy port of and exterior. Also includes lyedy port of an advertior, includes lift recommendation and equipment plumbing and diversion. Includes INC records management, CIIs, software includes an adversion generator, sprinkler, cell doors AED and UPS system maintenance contracts. Yearly radar certifications, and equipment plumbing and diversion. RENTAL AND LEASES \$3,000.00 \$38,000.00 \$0% Utilized for Xerox copier leases to include maintenance and supplies. RENTAL AND LEASES \$93,000.00 \$101,000.00 8.8502% REPAIR AND MAINTENANCE \$5.00 Utilized for Xerox copier leases to include maintenance and supplies. REPAIR AND MAINTENANCE \$5.00 Utilized for Xerox copier leases to include maintenance and supplies. REPAIR AND MAINTENANCE \$5.00 Utilized for Xerox copier leases to include maintenance and supplies. REPAIR AND MAINTENANCE \$5.00 Utilized to Xerox copier leases to include maintenance and supplies. REPAIR AND MAINTENANCE \$5.00 Utilized to Xerox copier leases to include maintenance and supplies. REPAIR AND MAINTENANCE \$5.00 Utilized to Xerox copier leases to include maintenance and supplies. REPAIR AND MAINTENANCE \$5.00 Utilized to Xerox copier leases to the development of the copier maintenance an | Total Salaries: | | \$2,472,817.00 | \$2,818,138.00 | 13.965% | |
| ENERGY \$30,000.00 \$38,000.00 \$26,667% Utilized to pay Town water and sewer use fees. NON-ENERGY UTILITIES \$50,000 \$50,000 \$0% Utilized to pay Town water and sewer use fees. Repair services for building to include lighting, HVAC equipment, plumbing and fixtures as well as access controls, audio visual and cell block specialty equipment. Also includes lyedy per of building grounds and equipment plumbing and fixtures as well as access controls, audio visual and cell block specialty equipment. Also includes lyedy per of building grounds and equipment plumbing and fixtures as well as access controls, audio visual and cell block specialty equipment. Also includes lyedy per of building grounds and equipment plumbing and fixtures as well as access controls, audio visual and cell block specialty equipment. Also includes lyedy port of and exterior. Also includes lyedy port of an advertior, includes lift recommendation and equipment plumbing and diversion. Includes INC records management, CIIs, software includes an adversion generator, sprinkler, cell doors AED and UPS system maintenance contracts. Yearly radar certifications, and equipment plumbing and diversion. RENTAL AND LEASES \$3,000.00 \$38,000.00 \$0% Utilized for Xerox copier leases to include maintenance and supplies. RENTAL AND LEASES \$93,000.00 \$101,000.00 8.8502% REPAIR AND MAINTENANCE \$5.00 Utilized for Xerox copier leases to include maintenance and supplies. REPAIR AND MAINTENANCE \$5.00 Utilized for Xerox copier leases to include maintenance and supplies. REPAIR AND MAINTENANCE \$5.00 Utilized for Xerox copier leases to include maintenance and supplies. REPAIR AND MAINTENANCE \$5.00 Utilized to Xerox copier leases to include maintenance and supplies. REPAIR AND MAINTENANCE \$5.00 Utilized to Xerox copier leases to include maintenance and supplies. REPAIR AND MAINTENANCE \$5.00 Utilized to Xerox copier leases to include maintenance and supplies. REPAIR AND MAINTENANCE \$5.00 Utilized to Xerox copier leases to the development of the copier maintenance an | | | | | | |
| SPECULATIVE SE SPICES ARE VOID STATEMENT OF | Services | | | | | |
| ENROY \$30,000.00 \$38,000.00 \$0 | | | | | | |
| NON-ENERGY UTILITIES \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$600.00 Repair services for building to include lighting, HVAC equipment, plumbing and fixtures as veril as access controls, adult ovisual and cell block specially equipment. Also includes uplece of building, grounds and extended equipment and preventative maintenance of interior and exterior. Also includes uplece of building, grounds and exterior. BUILDING REPAIR & MAINTENANCE \$16,500.00 \$16,500.00 \$16,500.00 \$16,500.00 \$10,000.00 \$ | | | | | | speculative as prices are volatile with market anticipated |
| Repair services for building to include lighting, HVAC equipment, plumbing and fixtures as well as access controls, audio visual and cell block specialty equipment. As includes under potal block specialty equipment. As includes under potal block specialty equipment and preventative maintenance of interior and exterior. BUILDING REPAIR & MAINTENANCE BUILDING REPAIR & MAINTENANCE BUILDING REPAIR & MAINTENANCE S16,500.00 MAINTENANCE/CONTRACTS S38,000.00 S38,000.00 MAINTENANCE/CONTRACTS S38,000.00 S38,000.00 MAINTENANCE/CONTRACTS S38,000.00 S38,000.00 MUITIZED for Xerox copier leases to include maintenance and supplies. Total Services: S38,000.00 S38,000.00 MUITIZED for Xerox copier leases to include maintenance and supplies. Total Services: S38,000.00 MUITIZED for Xerox copier leases to include maintenance and supplies. S48,000.00 MUITIZED for Xerox copier leases to include maintenance and supplies. Total Services: S48,000.00 MUITIZED for Xerox copier leases to include maintenance and supplies. S593,000.00 MUITIZED for Xerox copier leases to include maintenance and supplies. S50.00 MUITIZED for Xerox copier leases to include maintenance and supplies. S50.00 MUITIZED for Xerox copier leases to include maintenance and supplies. S50.00 MUITIZED for Xerox copier leases to include maintenance and supplies. S50.00 MUITIZED for Xerox copier leases to include maintenance and supplies. S50.00 MUITIZED for Xerox copier leases to include maintenance and supplies. S50.00 MUITIZED for Xerox copier leases to include maintenance and supplies. S50.00 MUITIZED for Xerox copier leases to include maintenance and supplies. S50.00 MUITIZED for Xerox copier leases to include maintenance and supplies. S50.00 MUITIZED for Xerox copier leases to include maintenance and supplies. S50.00 MUITIZED for Xerox copier leases to include maintenance and supplies. S50.00 MUITIZED for Xerox copier leases to include maintenance and supplies. S50.00 MUITIZED for Xerox copier leases to include mainten | | ENERGY | \$30,000.00 | \$38,000.00 | 26.667% | to increase by 40%. |
| equipment, plumbing and fixtures as well as access controls, audio visual and cell block specialty equipment. Also includes upkeep of building, grounds and equipment and preventative maintenance of interior and exterior. BuilDING REPAIR & MAINTENANCE BuilDING REPAIR & MAINTENANCE BuilDING REPAIR & MAINTENANCE S16,500.00 S16,500.00 MAINTENANCE/CONTRACTS S38,000.00 MAINTENANCE/CONTRACTS S48,000.00 MAINTENANCE/CONTRACTS MAINTENANCE/CONTRACTS MAINTENANCE/CONT | | NON-ENERGY UTILITIES | \$500.00 | \$500.00 | 0% | Utilized to pay Town water and sewer use fees. |
| equipment, plumbing and fixtures as well as access controls, audio visual and cell block specialty equipment. Also includes upkeep of building, grounds and equipment and preventative maintenance of interior and exterior. BuilDING REPAIR & MAINTENANCE BuilDING REPAIR & MAINTENANCE BuilDING REPAIR & MAINTENANCE S16,500.00 S16,500.00 S16,500.00 S16,500.00 MAINTENANCE/CONTRACTS S38,000.00 S38,000.00 ME RENTAL AND LEASES S8,000.00 S8,000.00 ME Total Services: S93,000.00 S101,000.00 | | | | | | |
| BUILDING REPAIR & MAINTENANCE BUILDING REPAIR & MAINTENANCE BUILDING REPAIR & MAINTENANCE S16,500.00 S16,500.0 | | | | | | Repair services for building to include lighting, HVAC |
| Also includes upleep of building, grounds and equipment and preventative maintenance of interior and exterior. BuilDING REPAIR & MAINTENANCE BuilDING REPAIR & MAINTENANCE S16,500.00 S16,500.00 MAINTENANCE/CONTRACTS S18,000.00 S18,000.00 MAINTENANCE/CONTRACTS S18,000.00 MAINTENANCE S10,000.00 MAINTENANCE S10,000.00 MAINTENANCE S10,000.00 MAINTENANCE MAINTEN | | | | | | equipment, plumbing and fixtures as well as access |
| Also includes upleep of building, grounds and equipment and preventative maintenance of interior and exterior. BuilDING REPAIR & MAINTENANCE BuilDING REPAIR & MAINTENANCE S16,500.00 S16,500.00 MAINTENANCE/CONTRACTS S18,000.00 S18,000.00 MAINTENANCE/CONTRACTS S18,000.00 MAINTENANCE S10,000.00 MAINTENANCE S10,000.00 MAINTENANCE S10,000.00 MAINTENANCE MAINTEN | | | | | | controls, audio visual and cell block specialty equipment. |
| equipment and preventative maintenance of interior and exterior. BUILDING REPAIR & MAINTENANCE BUILDING | | | | | | |
| BUILDING REPAIR & MAINTENANCE BUILDING SAB,000.00 BU | | | | | | |
| Includes IMC records management, CIIS, software licenses. Radio console, elevator, IVAC, fire alarm, generator, sprinkler, cell doors AED and UPS system maintenance contracts. Yearly radar certifications, fire extinguishers and Live-Scan We have a subject of the extinguishers and Live-Scan Total Services: S8,000.00 S8,000.00 We littlized for Xerox copier leases to include maintenance and supplies. Total Services: S93,000.00 S101,000.00 S6,000.00 Expenses REPAIR AND MAINTENANCE S0,00 CLEANING S0,00 Total Expenses: Professional and Technical Annual contribution to Blackstone Valley Drug Task Force. Registration and Conference fees for employee training. Also includes anticipated costs for promotional testing | | BUILDING REPAIR & MAINTENANCE | \$16.500.00 | \$16.500.00 | 0% | |
| Cleaning | | | 7 = 5/5 5 5 1 5 5 | + = 0,0 00.00 | | |
| generator, sprinkler, cell doors AED and UPS system maintenance contracts. Yearly radar certifications, fire extinguishers and Live-Scan Wtilized for Xerox copier leases to include maintenance and supplies. Total Services: Sag,000.00 Sa | | | | | | |
| MAINTENANCE/CONTRACTS \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$4,000 | | | | | | |
| MAINTENANCE/CONTRACTS \$38,000.00 \$38,000.00 Utilized for Xerox copier leases to include maintenance RENTAL AND LEASES \$8,000.00 \$8,000.00 Total Services: \$93,000.00 \$101,000.00 \$8.602% Expenses REPAIR AND MAINTENANCE \$0.00 CLEANING CLEANING S0.00 Total Expenses: Professional and Technical Professional and Technical DRUG TASK FORCE \$1,500.00 \$1,500.00 Registration and Conference fees for employee training. Also includes anticipated costs for promotional testing | | | | | | |
| RENTAL AND LEASES \$8,000.00 \$8,000.00 0% and supplies. Total Services: \$93,000.00 \$101,000.00 8.602% Expenses | | MAINTENANCE/CONTRACTS | \$20,000,00 | \$28,000,00 | 00/ | · · · · · · · · · · · · · · · · · · · |
| RENTAL AND LEASES \$8,000.00 \$8,000.00 0% and supplies. Total Services: \$93,000.00 \$101,000.00 8.602% Expenses | | IVIAINTENANCE/CONTRACTS | \$38,000.00 | \$38,000.00 | 0/0 | - |
| Total Services: Sp3,000.00 \$101,000.00 8.602% Expenses REPAIR AND MAINTENANCE \$0.00 CLEANING S0.00 Total Expenses: S0.00 Professional and Technical Professional and Technical REPAIR AND MAINTENANCE \$0.00 Annual contribution to Blackstone Valley Drug Task Force. Registration and Conference fees for employee training. Also includes anticipated costs for promotional testing | | DENITAL AND LEACES | \$0,000,00 | ¢8 000 00 | 00/ | l · |
| Expenses REPAIR AND MAINTENANCE \$0.00 CLEANING \$0.00 Total Expenses: \$0.00 Professional and Technical Professional and Technical DRUG TASK FORCE \$1,500.00 \$1,500.00 Registration and Conference fees for employee training. Also includes anticipated costs for promotional testing | Total Compiess | RENTAL AND LEASES | · | | | and supplies. |
| REPAIR AND MAINTENANCE \$0.00 CLEANING \$0.00 Total Expenses: \$0.00 Professional and Technical Professional and Technical DRUG TASK FORCE \$1,500.00 \$1,50 | Total Services: | | \$93,000.00 | \$101,000.00 | 8.002% | |
| REPAIR AND MAINTENANCE \$0.00 CLEANING \$0.00 Total Expenses: \$0.00 Professional and Technical Professional and Technical DRUG TASK FORCE \$1,500.00 \$1,50 | Functions | | | | | |
| CLEANING \$0.00 Total Expenses: \$0.00 Professional and Technical DRUG TASK FORCE \$1,500.00 \$1,500.00 Registration and Conference fees for employee training. Also includes anticipated costs for promotional testing | Expenses | DEDAID AND MAINTENANCE | | 60.00 | | |
| Total Expenses: Professional and Technical PRUG TASK FORCE \$1,500.00 Registration and Conference fees for employee training. Also includes anticipated costs for promotional testing | | | | | | |
| Professional and Technical DRUG TASK FORCE \$1,500.00 \$1,500.00 Registration and Conference fees for employee training. Also includes anticipated costs for promotional testing | | CLEANING | | | | |
| DRUG TASK FORCE \$1,500.00 \$1,500.00 0% Annual contribution to Blackstone Valley Drug Task Force. Registration and Conference fees for employee training. Also includes anticipated costs for promotional testing | Total Expenses: | | | \$0.00 | | |
| DRUG TASK FORCE \$1,500.00 \$1,500.00 0% Annual contribution to Blackstone Valley Drug Task Force. Registration and Conference fees for employee training. Also includes anticipated costs for promotional testing | | | | | | |
| DRUG TASK FORCE \$1,500.00 \$1,500.00 0% Force. Registration and Conference fees for employee training. Also includes anticipated costs for promotional testing | Professional and Technical | | | | | |
| Registration and Conference fees for employee training. Also includes anticipated costs for promotional testing | | | | | | |
| Also includes anticipated costs for promotional testing | | DRUG TASK FORCE | \$1,500.00 | \$1,500.00 | 0% | Force. |
| Also includes anticipated costs for promotional testing | | | | | | |
| | | | | | | 1 - 1 |
| CONFERENCE/SEMINAR FEES \$12,500.00 \$28.500.00 128% for Lieutenant and Sergeant's positions. | | | | | | l · · · · · · · · · · · · · · · · · · · |
| | | CONFERENCE/SEMINAR FEES | \$12,500.00 | \$28,500.00 | 128% | for Lieutenant and Sergeant's positions. |

| | | | | | Phone line expenses to include radio repeater lines, |
|-----------------------------------|---------------------------------------|-------------|-------------|---|--|
| | | | | | cruiser MDT connections, wireless phones and cell block |
| | CONANALINICATIONS | ¢17.000.00 | ¢17.000.00 | 00/ | · · |
| | COMMUNICATIONS | \$17,000.00 | \$17,000.00 | 0% | phone system. |
| | DUNGICAL FITNIFCS TESTING | ¢2.500.00 | ¢2 500 00 | 00/ | Utilized for medical, fitness and psychological exams on |
| | PHYSICAL FITNESS TESTING | \$2,500.00 | \$2,500.00 | 0% | new and existing employees. |
| Total Professional and Technical: | | \$33,500.00 | \$49,500.00 | 47.761% | |
| | | | | | |
| Equipment Outlay | | | | | |
| | | | | | Estimated costs to replace two cruisers with 2023 or |
| | | | | | newer Ford Police Interceptor AWD Hybrid vehicles as |
| | REPLACEMENT EQUIPMENT | | \$0.00 | | part of fleet management program. |
| | | | | | Replace two in-car MDT computers and two Tasers |
| | REPLACEMENT EQUIPMENT - OTHER | | \$0.00 | | (dependent on Capital Request outcome) |
| Total Equipment Outlay: | | | \$0.00 | | |
| | | | | | |
| Supplies and Materials | | | | | |
| | | | | | Used for stationary supplies, forms, owned copier |
| | OFFICE SUPPLIES | \$8,000.00 | \$8,000.00 | 0% | supplies, mailing supplies and postage. |
| | 5.1.152 55.1.2.25 | φο/σσσ.σσ | φο,οσσ.σσ | • | саррист, тату саррист вих рессиде. |
| | PARKING TICKETS | \$300.00 | \$300.00 | 0% | Pay Kelly and Ryan for parking ticket processing of 35%. |
| | TARRING TICKETS | 7500.00 | \$300.00 | 070 | Cost of supplies and products for custodial and |
| | | | | | housekeeping functions. Also, professional cleaning of |
| | | | | | |
| | CUSTORIAL O LIQUISTIVE PUNIC SURRIUES | 42.500.00 | 42 500 00 | 00/ | cell block and cruisers when exposed to bodily fluids or |
| | CUSTODIAL & HOUSEKEEPING SUPPLIES | \$3,500.00 | \$3,500.00 | 0% | |
| | | | | | Includes cost of labor, parts and supplies to repair and |
| | | | | | maintain vehicle fleet. Expenses include annual |
| | | | | | inspections, cleaning, tires, oil, filters, brakes, wipers |
| | | | | | and other equipment to repair vehicles not covered |
| | | | | | under warranty. Also covers deductibles for damage to |
| | VEHICULAR SUPPLIES | \$17,000.00 | \$17,000.00 | 0% | cruisers. |
| Total Supplies and Materials: | | \$28,800.00 | \$28,800.00 | 0% | |
| | | | | | |
| Other Equipment | | | | | |
| · | | | | | Cost of prisoner meals, event expenses and |
| | MEALS | \$3,000.00 | \$3,000.00 | 0% | reimbursement for employee meals per CBA. |
| | | 40,000.00 | 40,000 | | Cost for uniform allowance for sworn employees and |
| | | | | | uniforms for administrative personnel per CBA. Also |
| | UNIFORMS | \$35,000.00 | \$36,000.00 | 2.857% | · |
| | ON ONIVIS | 232,000.00 | 730,000.00 | 2.037/0 | Cost for equipment including new purchase and |
| | | | | | 1 |
| | DOLLOS OSSICERS SOLURA ASALT | ¢45 000 00 | ¢15 000 00 | 001 | replacement of leather goods per CBA, weapons, |
| | POLICE OFFICERS EQUIPMENT | \$15,000.00 | \$15,000.00 | 0% | ammunition, tactical and medical supplies. |
| Total Other Equipment: | | \$53,000.00 | \$54,000.00 | 1.887% | |
| | | | | | |
| Other Charges and Expenses | | | | | |
| | | | | | |
| | | | | | Expenditures for transportation, tolls, parking, hotels, |
| | | | | | and other expenses incurred by staff for court, training |
| | | | | | and other special assignments. Includes employee |
| | INSTATE TRAVEL | \$2,000.00 | \$2,000.00 | 0% | personal vehicle use reimbursement. |
| I | | , , | . / | 3,0 | , |

| | | | 1 | | | |
|---------------------|-----------------------------------|----------------------------------|-----------------------|----------------|----------|--|
| | | | | | | Membership in professional organizations including, |
| | | | | | | MCOPA, CMCOP, CEMLEC, MTOA, IACP, NECOPA, |
| | | | | | | NESPIN, MPI, BPC, Plymouth County CO, LEEDA, NASRO, |
| | | DUES AND MEMBERSHIPS | \$7,500.00 | \$7,500.00 | 0% | MPAC, RAD, PMAM and Planit |
| | Total Other Charges and Expenses: | | \$9,500.00 | \$9,500.00 | 0% | |
| | | | | | | |
| | Capital Improvement | | | | | |
| | | REPLACEMENT EQUIPMENT OTHER | \$14,000.00 | \$14,000.00 | 0% | |
| | | REPLACEMENT EQUIPMENT | \$90,000.00 | \$100,000.00 | 11.111% | |
| | Total Capital Improvement: | | \$104,000.00 | \$114,000.00 | 9.615% | |
| | | | | | | |
| Total Police Dept.: | | | \$2,794,617.00 | \$3,174,938.00 | 13.609% | |
| | | | | | | |
| Fire Dept. | | | | | | |
| | Salaries | | | | | |
| | | DEPARTMENT HEAD | \$150,000.00 | \$142,850.00 | -4.767% | |
| | | ADMINISTRATIVE PERSONNEL | \$45,383.00 | \$47,725.00 | 5.161% | Salary adjusted for COLA raise |
| | | | | | | |
| | | | | | | 3.Firefighter – Decrease of \$54,334 due to the |
| | | | | | | elimination of part time inspector position and decrease |
| | | FIREFIGHTERS | \$379,334.00 | \$325,000.00 | -14.324% | in expected hours for Fire Programs administration. |
| | | | | | | Overtime- Increased by \$5,000 to cover addition time |
| | | | | | | for increased inspections and reviews of multiple |
| | | OVERTIME | \$5,000.00 | \$10,000.00 | 100% | building projects |
| | | LONGEVITY | | \$0.00 | | 51 7 |
| | | | | , | | |
| | | | | | | No change as the department is using in house training |
| | | | | | | and out side instructors and using acquired structures |
| | | | | | | for training purposes also this year all members are due |
| | | TRAINING | \$60,000.00 | \$60,000.00 | 0% | for first responder and CPR recertification |
| | | STIPEND | \$6,000.00 | | 0% | · |
| | Total Salaries: | | \$645,717.00 | | -8.385% | y and y and a second a second and a second a |
| | | | 70.07.2 | 700-70101 | | |
| | Services | | | | | |
| | | | | | | Energy- No expected increase- electricity and go sot the |
| | | ENERGY | \$25,000.00 | \$25,000.00 | 0% | |
| | | | , , | , , | | Non-energy Utilities- NO expected increase- water and |
| | | NON-ENERGY UTILITIES | \$2,500.00 | \$2,500.00 | 0% | sewer bills |
| | | | += /555155 | φ=,σσσ.σσ | | 33.13.13 |
| | | | | | | Repair and Maintenance- Equipment- Increased \$12,500 |
| | | | | | | due to – Annual ground ladder testing, SCBA flow |
| | | | | | | testing, Breathing Air Compressor maintenance, Station |
| | | | | | | Plymovent system maintenance, fire hose testing, |
| | | | | | | |
| | | DEDAID & MAINTENANCE FOLLIDATENT | 627.500.00 | ¢40,000,00 | 45 4550/ | Replacement rechargeable tool batteries and other |
| | | REPAIR & MAINTENANCE - EQUIPMENT | \$27,500.00 | \$40,000.00 | 45.455% | smaller items |

| | | | <u> </u> | | | |
|-----|----------------------------------|-----------------------------------|---------------------|-------------------------|----------|---|
| | | | 470.000.00 | 407.000.00 | | Repair and Maintenance Vehicles- Increased by \$25,000 due to the increase cost of repair parts and labor and annual preventive maintenance. Cost increase for the annual testing of pumps and aerial per NFPA recommendation. Combined \$20,000 from Vehicle |
| | | REPAIR & MAINTENANCE - VEHICLES | \$50,000.00 | \$95,000.00 | 90% | supplies line item to reduced redundancy |
| | | BUILDING REPAIR & MAINTENANCE | \$10,000.00 | \$10,000.00 | 0% | |
| | | Facility Use Fee | \$1,000.00 | \$1,000.00 | 0% | 13.Facility Use Fees- No increase – Covers cost of District 7 live burn facility in Auburn |
| To | otal Services: | Facility Use Fee | \$1,000.00 | \$1,000.00 | 49.569% | 7 live burn racility in Auburn |
| | otal Sci vicesi | | \$110,000.00 | ψ173,300.00 | 43130370 | |
| Ex | kpenses | | | | | |
| | | RENTAL AND LEASES | | \$0.00 | | |
| To | otal Expenses: | | | \$0.00 | | |
| | | | | | | |
| Pr | rofessional and Technical | | | | | Duefessional and Taskwisel Na superstadianness Fina |
| | | | 440,000,00 | 440,000,00 | 904 | Professional and Technical- No expected increase- Fire Programs software upgrades/ additional modules, desk to replacement, I am responding membership and |
| | | FIRE PROFESSIONAL & TECH | \$10,000.00 | \$10,000.00 | 0% | technical support |
| | | | 4 | 4 | | Training Instructor- No Change- Continuing with the current training model that brings in industry experts to train on equipment that the department owns and |
| | | TRAINING INSTRUCTOR | \$50,000.00 | \$50,000.00 | 0% | , |
| | | COMMUNICATIONS | \$12,000.00 | \$12,000.00 | 0% | Communications- No Change- cover cost of cell phone and apparatus mounted iPads |
| | | PHYSICAL FITNESS TESTING | \$4,800.00 | \$4,800.00 | 0% | |
| Тс | otal Professional and Technical: | | \$76,800.00 | \$76,800.00 | 0% | |
| 5.0 | quipment Outlay | | | | | |
| | quipment outlay | NEW EQUIPMENT | | \$0.00 | | |
| | | | | | | Replacement Equipment- No Change – Bunker gear (\$4,000 set) SCBA and bottle replacement (\$5,000 each) |
| To | atal Farriam aut Oritlary | REPLACEMENT EQUIPMENT | | \$0.00 \$0.00 | | Portable Radios (\$6,500 each) |
| | otal Equipment Outlay: | | | \$0.00 | | |
| Su | upplies and Materials | | | | | |
| | | OFFICE SUPPLIES | \$3,000.00 | \$3,000.00 | 0% | Office Supplies- No Change |
| | | CUSTODIAL & HOUSEKEEPING SUPPLIES | \$2,000.00 | \$2,000.00 | 0% | Custodial Supplies – No change |
| | | | | | | Vehicular Supplies - No change – this is used for up |
| | | | | | | fitting of new vehicles to meet NFPA requirements for |
| | | VEHICULAR SUPPLIES | \$20,000.00 | \$0.00 | -100% | |
| | | FOOD - OTHER | \$500.00 | \$500.00 | 0% | Food- NO change- Food for longer or lager events and incidents |
| To | otal Supplies and Materials: | | \$25,500.00 | \$5,500.00 | -78.431% | |

| | Other Equipment | | | | | |
|-------------------|-----------------------------------|------------------------------|----------------|--------------|---------|---|
| | Other Equipment | | | | | Other Supplies- No Change- Fire Education supplies, |
| | | | | | | pager and SCBA batteries, updated code books and |
| | | OTHER SUPPLIES | ¢6,000,00 | \$6,000,00 | 00/ | |
| | | OTHER SUPPLIES | \$6,000.00 | \$6,000.00 | 0% | Software |
| | | | | | | Dersonal Cumplies No Change Hemot replacement |
| | | DEDCOMAL CUIDDUEC | ¢0.500.00 | ¢0.500.00 | 00/ | Personal Supplies- No Change- Hemet replacement, |
| | | PERSONAL SUPPLIES | \$9,500.00 | \$9,500.00 | 0% | boots Gloves Nomex hoods, and uniforms |
| | | | | | | 26. Fin For in our No Channel Have Fourthly Falls |
| | | SIDE SOLUDIATION | 40,000,00 | 40.000.00 | 00/ | 26. Fire Equipment- No Change- Hose, Forcible Entry |
| | | FIRE EQUIPMENT | \$8,000.00 | \$8,000.00 | | Tool's, Nozzles, Portable lighting, battery operated tools. |
| | Total Other Equipment: | | \$23,500.00 | \$23,500.00 | 0% | |
| | | | | | | |
| | Other Charges and Expenses | INICTATE TRAVE | 4500.00 | ģ500 00 | 20/ | |
| | | INSTATE TRAVEL | \$500.00 | \$500.00 | 0% | ū |
| | | | 4 | 4 | | Dues and Memberships- No change – District 7, Mass |
| | | DUES AND MEMBERSHIPS | \$4,000.00 | \$4,000.00 | 0% | Call Vol Association, NFPA, FCAM, IAFC |
| | Total Other Charges and Expenses: | | \$4,500.00 | \$4,500.00 | 0% | |
| | | | | | | |
| | Capital Improvement | | 4.00.000.00 | 4 | | |
| | | REPLACEMENT EQUIPMENT | \$100,000.00 | \$100,000.00 | 0% | |
| | | | 4 | \$0.00 | | |
| | Total Capital Improvement: | | \$100,000.00 | \$100,000.00 | 0% | |
| | | | | | | |
| Total Fire Dept.: | | | \$992,017.00 | \$975,375.00 | -1.678% | |
| | | | | | | |
| Insp Of Buildings | | | | | | |
| | Salaries | | | | | |
| | | DEPARTMENT HEAD | \$86,107.00 | \$89,672.00 | 4.140% | COLA and Step Raise. |
| | | LOCAL INSPECTOR | \$59,031.00 | \$61,480.00 | 4.149% | COLA and Step Raise. |
| | | ADMINISTRATIVE PERSONNEL | \$44,537.00 | \$47,010.00 | 5.553% | COLA and Step Raise per Union Contract. |
| | | | | | | |
| | | ALTERNATE INSPECTOR OF BLDGS | \$1,500.00 | \$1,500.00 | 0% | For the purposes of Conflicts of Interest and absence. |
| | | OVERTIME | \$1,000.00 | \$1,000.00 | 0% | |
| | | LONGEVITY | | \$300.00 | | Per Union Contract. |
| | | EXPENSE ALLOWANCE | \$8,000.00 | \$8,720.00 | 9% | Travel 4K, phone 360 stipend for 2 employees. |
| | Total Salaries: | | \$200,175.00 | \$209,682.00 | 4.749% | |
| | | | | | | |
| | Expenses | | | | | |
| | | EQUIPMENT | | \$0.00 | | |
| | Total Expenses: | | | \$0.00 | | |
| | | | | | | |
| | Professional and Technical | | | | | |
| | | CONFERENCE/SEMINAR FEES | \$500.00 | \$500.00 | 0% | |
| | | COMMUNICATIONS | \$750.00 | \$750.00 | 0% | |
| | Total Professional and Technical: | | \$1,250.00 | \$1,250.00 | 0% | |
| | | | | | | |
| | Supplies and Materials | | | | | |
| | | OFFICE SUPPLIES | \$1,500.00 | \$1,500.00 | 0% | |

| | | T | | | | | |
|------|----------------------|-----------------------------------|-------------------------|--------------|--------------|--------|--|
| | | Total Supplies and Materials: | | \$1,500.00 | \$1,500.00 | 0% | |
| | | | | | | | |
| | | Other Equipment | | | | | |
| | | | PERSONAL SUPPLIES | \$200.00 | \$200.00 | 0% | |
| | | Total Other Equipment: | | \$200.00 | \$200.00 | 0% | |
| | | | | | | | |
| | | Other Charges and Expenses | | | | | |
| | | | DUES AND MEMBERSHIPS | \$1,500.00 | \$1,500.00 | 0% | |
| | | Total Other Charges and Expenses: | | \$1,500.00 | \$1,500.00 | 0% | |
| | | | | | | | |
| | | Capital Improvement | | | | | |
| | | | NEW EQUIPMENT | \$5,000.00 | \$0.00 | -100% | |
| | | Total Capital Improvement: | | \$5,000.00 | \$0.00 | -100% | |
| | | | | | | | |
| | otal Insp Of | | | | | | |
| E | Buildings: | | | \$209,625.00 | \$214,132.00 | 2.150% | |
| | | | | | | | |
| | Gas Inspector | | | | | | |
| | | Salaries | | | | | |
| | | | DEPARTMENT HEAD | \$11,845.00 | \$12,340.00 | 4.179% | |
| | | | ASSISTANT INSPECTOR | \$515.00 | \$515.00 | 0% | |
| | | Total Salaries: | | \$12,360.00 | \$12,855.00 | 4.005% | |
| | | | | | | | |
| | | Professional and Technical | | | | | |
| | | | CONFERENCE/SEMINAR FEES | \$200.00 | \$200.00 | 0% | |
| | | Total Professional and Technical: | | \$200.00 | \$200.00 | 0% | |
| | | | | | | | |
| | | Other Charges and Expenses | | | | | |
| | | | INSTATE TRAVEL | \$1,000.00 | \$1,000.00 | 0% | |
| | | | DUES AND MEMBERSHIPS | \$100.00 | \$100.00 | 0% | |
| | | Total Other Charges and Expenses: | | \$1,100.00 | \$1,100.00 | 0% | |
| | | | | | | | |
| | | Encumbered Funds | | | | | |
| | | | INSTATE TRAVEL | | \$0.00 | | |
| | | Total Encumbered Funds: | | | \$0.00 | | |
| | | | | | | | |
| 1 | Total Gas Inspector: | | | \$13,660.00 | \$14,155.00 | 3.624% | |
| | | | | | | | |
| | | | | | | | |
| | Plumbing Inspector | | | | | | |
| | | Salaries | | | | | |
| | | | DEPARTMENT HEAD | \$12,875.00 | \$13,402.00 | 4.093% | |
| | | | ASSISTANT INSPECTOR | \$412.00 | \$412.00 | 0% | |
| | | Total Salaries: | | \$13,287.00 | \$13,814.00 | 3.966% | |
| | | | | | | | |
| | | Expenses | | | | | |
| | | • | DUES AND MEMBERSHIPS | | \$0.00 | | |
| | | Total Expenses: | | | \$0.00 | | |
| | | | | | , | | |
| | | | | | | | |

| | 1 | | | | | |
|-------------------|-----------------------------------|-------------------------|--------------------|-------------|--------|--|
| | Professional and Technical | | | | | |
| | | CONFERENCE/SEMINAR FEES | \$200.00 | \$200.00 | 0% | |
| | Total Professional and Technical: | | \$200.00 | \$200.00 | 0% | |
| | | | | | | |
| | Supplies and Materials | | | | | |
| | | SUPPLIES | \$100.00 | \$100.00 | 0% | |
| | Total Supplies and Materials: | | \$100.00 | \$100.00 | 0% | |
| | | | 7-2-3-3-3 | 7_0000 | | |
| | Other Charges and Expenses | | | | | |
| | - Chief Charges and Expenses | INSTATE TRAVEL | \$1,000.00 | \$1,000.00 | 0% | |
| | Total Other Charges and Expenses: | INSTACE TO VEE | \$1,000.00 | \$1,000.00 | 0% | |
| Total Plumbing | Total Other charges and Expenses. | | \$1,000.00 | 71,000.00 | 370 | |
| Inspector: | | | \$14,587.00 | \$15,114.00 | 3.613% | |
| пізрессої. | 1 | | \$14,387.00 | \$15,114.00 | 3.013% | |
| | | | | | | |
| Sealer Of Weights | | | | | | |
| | Salaries | | | | | |
| | | DEPARTMENT HEAD | \$7,700.00 | \$7,700.00 | 0% | |
| | | AUTOMOBILE ALLOWANCE | \$675.00 | \$675.00 | 0% | |
| | Total Salaries: | | \$8,375.00 | \$8,375.00 | 0% | |
| | | | | | | |
| | Expenses | | | | | |
| | | DUES AND MEMBERSHIPS | | \$0.00 | | |
| | Total Expenses: | | | \$0.00 | | |
| | | | | | | |
| | Supplies and Materials | | | | | |
| | Cappines and materials | SUPPLIES | \$650.00 | \$650.00 | 0% | |
| | Total Supplies and Materials: | 0011 2120 | \$650.00 | \$650.00 | 0% | |
| Total Sealer Of | Total Supplies and Waterials. | | 7030.00 | 7030.00 | 370 | |
| Weights: | | | \$9,025.00 | \$9,025.00 | 0% | |
| Weights. | | | \$9,025.00 | \$9,025.00 | 0% | |
| | | | | | | |
| Wiring Inspector | | | | | | |
| | Salaries | | | | | |
| | | DEPARTMENT HEAD | \$13,632.00 | \$14,225.00 | 4.350% | |
| | | ASSISTANT INSPECTOR | \$515.00 | \$515.00 | 0% | |
| | Total Salaries: | | \$14,147.00 | \$14,740.00 | 4.192% | |
| | | | | | | |
| | Expenses | | | | | |
| | | DUES AND MEMBERSHIPS | | \$0.00 | | |
| | Total Expenses: | | | \$0.00 | | |
| | | | | | | |
| | Professional and Technical | | | | | |
| | | CONFERENCE/SEMINAR FEES | \$300.00 | \$300.00 | 0% | |
| | Total Professional and Technical: | | \$300.00 | \$300.00 | 0% | |
| | | | 755100 | 700.00 | 7,0 | |
| | Supplies and Materials | | | | | |
| | Supplies and Materials | SUPPLIES | \$500.00 | \$500.00 | 0% | |
| | Total Supplies and Makerials | JULYLIES | | | | |
| | Total Supplies and Materials: | | \$500.00 | \$500.00 | 0% | |
| | Oth or Charge and 5 | | | | | |
| | Other Charges and Expenses | | | | | |

| | | | INSTATE TRAVEL | \$1,500.00 | \$1,500.00 | 0% | |
|------|--------------|-----------------------------------|---|-------------|-------------|---------|--|
| | | Total Other Charges and Expenses: | INSTATE TRAVEL | \$1,500.00 | \$1,500.00 | 0% | |
| | | Total Other Charges and Expenses. | | \$1,300.00 | 71,300.00 | 070 | |
| Tota | al Wiring | | | | | | |
| | | | | \$16,447,00 | ¢17.040.00 | 2.0000/ | |
| Шзр | pector: | | | \$16,447.00 | \$17,040.00 | 3.606% | |
| | | | | | | | |
| I I | ergency | | | | | | |
| Man | nagement | | | | | | |
| | | Salaries | | | | | |
| | | | STIPEND | \$1,400.00 | \$1,400.00 | 0% | |
| | | | TRAINING | \$1,500.00 | \$1,500.00 | 0% | |
| | | Total Salaries: | | \$2,900.00 | \$2,900.00 | 0% | |
| | | | | | | | |
| | | Professional and Technical | | | | | |
| | | | COMMUNICATIONS | \$1,000.00 | \$1,000.00 | 0% | |
| | | Total Professional and Technical: | | \$1,000.00 | \$1,000.00 | 0% | |
| | | | | | | | |
| | | Equipment Outlay | | | | | |
| | | | NEW EQUIPMENT | | \$0.00 | | |
| | | Total Equipment Outlay: | | | \$0.00 | | |
| | | | | | , | | |
| | | Supplies and Materials | | | | | |
| | | | SUPPLIES | \$1,200.00 | \$1,200.00 | 0% | |
| | | | OFFICE EXPENSE | \$900.00 | \$900.00 | 0% | |
| | | Total Supplies and Materials: | OTTICE EXPENSE | \$2,100.00 | \$2,100.00 | 0% | |
| | | Total Supplies and Waterials. | | \$2,100.00 | Ş2,100.00 | 070 | |
| | | Other Equipment | | | | | |
| | | Other Equipment | CHELTED EVDENCE | 6750.00 | ¢750.00 | 00/ | |
| | | | SHELTER EXPENSE | \$750.00 | \$750.00 | 0% | |
| | | | EXERCISE EXPENSE | \$1,400.00 | \$1,400.00 | 0% | |
| | | Total Other Equipment: | | \$2,150.00 | \$2,150.00 | 0% | |
| | 1.5 | | | | | | |
| | al Emergency | | | | | | |
| Man | nagement: | | | \$8,150.00 | \$8,150.00 | 0% | |
| | | | | | | | |
| Anin | mal Control | | | | | | |
| | | Personnel Services | | | | | |
| | | | DEPARTMENT HEAD | | \$0.00 | | |
| | | Total Personnel Services: | | | \$0.00 | | |
| | | | | | | | |
| | | Expenses | | | | | |
| | | | ENERGY | | \$0.00 | | |
| | | | COMMUNICATIONS | | \$0.00 | | |
| | | | OFFICE SUPPLIES | | \$0.00 | | |
| | | | SHELTER EXPENSE | | \$0.00 | | |
| | | Total Expenses: | J. I. L. I. | | \$0.00 | | |
| | | Total Expenses. | | | 70.00 | | |
| | | Professional and Technical | | | | | |
| | | r roressional and recinited | | | | | |

| | | | | | | | Total Budget: \$85,842 |
|----------------------|-----------------------|-----------------------------------|----------------------------|-----------------|--------------------------------|----------|---|
| | | | | | | | Grafton Share (38%): \$32,620 |
| | | | | | | | Added an addition 12 hours per week of staffing for |
| | | | PROFESSIONAL AND TECHNICAL | \$29,050.00 | \$32,620.00 | 12.289% | coverage. |
| | | Total Professional and Technical: | THOTESSIONAL AND TECHNICAL | \$29,050.00 | | 12.289% | coverage. |
| | | | | 7_2/22 | quayeans. | | |
| | Total Animal | | | | | | |
| | Control: | | | \$29,050.00 | \$32,620.00 | 12.289% | |
| | | | | | | | |
| | Animal Inspector | | | | | | |
| | | Salaries | | | | | |
| | | | DEPARTMENT HEAD | \$2,500.00 | \$2,500.00 | 0% | |
| | | | AUTOMOBILE ALLOWANCE | \$400.00 | \$400.00 | 0% | |
| | | Total Salaries: | | \$2,900.00 | \$2,900.00 | 0% | |
| | Total Animal | | | | | | |
| | Inspector: | | | \$2,900.00 | \$2,900.00 | 0% | |
| | | | | | | | |
| Total Public Safety: | | | | \$4,090,078.00 | \$4,463,449.00 | 9.129% | |
| | | | | | | | |
| Schools | | | | | | | |
| | Public Schools | | | | | | |
| | | Salaries | | | | | |
| | | | PROFESSIONAL SALARIES | | \$28,371,984.82 | 2.866% | |
| | | | WAGES PERMANENT | \$1,670,162.00 | | 17.835% | |
| | | | WAGES PART TIME | \$4,366,694.00 | | 5.627% | |
| | | Total Salaries: | | \$33,618,406.00 | \$34,952,401.65 | 3.968% | |
| | | Desferois and and Trade State | | | | | |
| | | Professional and Technical | CONTRACTED SERVICES | ĆF 442 400 00 | ¢5 CO4 OO4 OO | 0.5520/ | |
| | | | TUITION REIMBURSEMENT | \$5,113,498.00 | | 9.553% | |
| | | Total Brofossional and Tashwisely | TOTTION REINBURSEMENT | \$1,517,910.00 | | -16.578% | |
| | | Total Professional and Technical: | | \$0,031,408.00 | \$6,868,261.61 | 3.572% | |
| | | | | | | | |
| | Total Public Schools: | | | \$41 858 117 00 | \$43,427,796.00 | 3.750% | |
| | | | | 741,030,117.00 | 743,427,730.00 | 3.730/0 | |
| | | | | | | | |
| | BVT Regional School | | | | | | |
| | But Regional serious | Intergovernmental | | | | | |
| | | e.geveree | BVT ASSESSMENT | \$0.00 | \$1,488,271.00 | | |
| | | Total Intergovernmental: | | \$0.00 | | | |
| | Total BVT Regional | | | 70.00 | 4 2 3 3 3 3 3 3 3 3 3 3 | | |
| | School: | | | \$0.00 | \$1,488,271.00 | | |
| | | | | | | | |
| Total Schools: | | | | \$41,858,117.00 | \$44,916,067.00 | 7.306% | |
| | | | | 1 /2.2/ | , , , , , , , , | | |
| Public Works | | | | | | | |
| | Engineering | | | | | | |
| | | Salaries | | | | | |
| | | | DEPARTMENT HEAD | \$86,107.00 | \$89,672.00 | 4.140% | COLA and Step Raise. |

| | 1 | Transfer to the desired | | \$05.407.00 | ć00 572 00 | 4.4.00/ | |
|---|---------------------|-----------------------------------|--|---|---|---------|--|
| | | Total Salaries: | | \$86,107.00 | \$89,672.00 | 4.140% | |
| | | | | | | | |
| | | Professional and Technical | | | | | Constitution of the second sec |
| | | | | | | | Consultants for on going compliance with MS4 permit |
| | | | | 4 | 4 | | requirements. Emergency engineering services as |
| | | | PROFESSIONAL AND TECHNICAL | \$130,000.00 | \$150,000.00 | 15.385% | needed. |
| | | | CONFERENCE/SEMINAR FEES | \$500.00 | \$500.00 | 0% | |
| | | | COMMUNICATIONS | \$2,000.00 | \$2,000.00 | 0% | Staff phone and tablet communication. |
| | | | CMRSC | \$5,300.00 | \$0.00 | -100% | |
| | | Total Professional and Technical: | | \$137,800.00 | \$152,500.00 | 10.668% | |
| | | Other For the second | | | | | |
| | | Other Equipment | OTHER CHRRISE | ģ500.00 | ¢500.00 | 00/ | |
| | | Table 1 and 1 and 1 | OTHER SUPPLIES | \$500.00 | \$500.00 | 0% | |
| | | Total Other Equipment: | | \$500.00 | \$500.00 | 0% | |
| | | Other Charges and Times | | | | | |
| | | Other Charges and Expenses | INICTATE TRAVEL | 6400.00 | ¢100.00 | 00/ | |
| | | | INSTATE TRAVEL DUES AND MEMBERSHIPS | \$100.00 \$200.00 | \$100.00 \$200.00 | 0% | |
| | | Total Other Charges and Francisco | DOES AND MEMBERSHIPS | · · | | | |
| | | Total Other Charges and Expenses: | | \$300.00 | \$300.00 | 0% | |
| | Total Engineering: | | | \$224,707.00 | \$242,972.00 | 8.128% | |
| | Total Eligineering. | | | \$224,707.00 | \$242,972.00 | 0.120% | |
| | 112-1 | | | | | | |
| | Highway | | | | | | |
| | Department | Calcuina | | | | | |
| | | Salaries | | | | | |
| | | | DEPARTMENT HEAD | \$47,732.00 | \$49,737.00 | 4.201% | Salary is 40% from DPW and 60 % from sewer dept. |
| | | | DEPARTMENT HEAD DEPARTMENT SUPERINTENDENT | \$47,732.00 | \$77,148.00 | 4.201/0 | Salary for the highway dept. superintendent. |
| | | | ADMINISTRATIVE PERSONNEL | \$56,777.00 | \$59,712.00 | 5.169% | COLA and Step Raise per Union Contract. |
| | | | ADMINISTRATIVE PERSONNEL | \$30,777.00 | \$33,712.00 | 5.105/0 | COLA and Step Naise per Officir Contract. |
| | | | | | | | Salary for 11 full time staff- Drivers, operator and |
| | | | WAGES, PERMANENT PERSONNEL | \$688,797.00 | \$654,484.00 | -4.982% | mechanics. COLA and Step Raises per Union Contract. |
| | | | WAGES, SEASONAL/PERMANENT | \$2,000.00 | \$0.00 | -100% | mechanics. COLA and Step Naises per Omon Contract. |
| | | | WAGES, SEASOWALT ENWANTERT | 72,000.00 | 70.00 | 10070 | Overtime for nights, weekends, and emergency call |
| | | | OVERTIME | \$45,000.00 | \$55,000.00 | 22.222% | backs. |
| | | | LONGEVITY | \$8,000.00 | \$13,700.00 | 71.25% | Per Union Contract. |
| | | | ON CALL STIPEND | 70,000.00 | \$6,500.00 | 71.25/0 | Staff pay for on call time. |
| | | Total Salaries: | ON ONLE ON LINE | \$848,306.00 | \$916,281.00 | 8.013% | Starr pay for on our time. |
| | | Total Galaries | | \tau \(\tau_{\tau}\) | \$510,101.00 | 3.02370 | |
| | | Services | | | | | |
| | | | | | | | |
| | | | ENERGY | \$100,000.00 | \$100,000.00 | 0% | Propane (70K) and electricity (30K) for the DPW garage. |
| | | | | , 15,251.00 | , 11,1111 | | HVAC maintenance, Overhead door repairs, Pest |
| | | | REPAIR AND MAINTENANCE | \$10,000.00 | \$10,000.00 | 0% | Control, Traffic Signals. |
| | | | | , 13,333100 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | Uniform/Carpet rentals, Heavy Equipment & Tool |
| | | | RENTAL AND LEASES | \$30,000.00 | \$30,000.00 | 0% | rentals. |
| | | Total Services: | | \$140,000.00 | \$140,000.00 | 0% | |
| | | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , , , , , | | |
| | | Expenses | | | | | |
| L | | <u> </u> | | | | | |

| | | NON ENERCY LITHETIES | | ¢0.00 | | |
|---------------|--|--------------------------------------|---|---------------------|---------|---|
| | | NON-ENERGY UTILITIES | | \$0.00 | | |
| | | INSTATE TRAVEL | | \$0.00 | | |
| | Total Expenses: | | | \$0.00 | | |
| | | | | | | |
| | Professional and Technical | | | | | |
| | | | | | | Drug testing, Police details, DOT physicals, License |
| | | PROFESSIONAL AND TECHNICAL | \$15,000.00 | \$15,000.00 | 0% | renewals, Non exempt Fuel tax. |
| | | CONFERENCE/SEMINAR FEES | \$3,000.00 | \$3,000.00 | 0% | Tree Warden Conference. |
| | | | | | | Verizon cell phone services, Spectrum Cable, MS4 |
| | | COMMUNICATIONS | \$7,000.00 | \$7,000.00 | 0% | Tablet. |
| | | | , , | , , , , , , , , | | Asphalt paint, paint stencils, crack filling, contracted line |
| | | PAVING/CRACK FILLING/SIDEWALKS/PAIN | \$152,000.00 | \$152,000.00 | 0% | |
| | | TAVITO CHACK TELITO SIDEWALKS TAIN | 7132,000.00 | 7132,000.00 | 070 | Trimming and removal of hazardous public shade trees, |
| | | TREE TORRING /LANA/ALCARE | ¢4.00.000.00 | 64.00.000.00 | 00/ | |
| | | TREE TOPPING/LAWN CARE | \$100,000.00 | \$100,000.00 | 0% | |
| | Total Professional and Technical: | | \$277,000.00 | \$277,000.00 | 0% | |
| | | | | | | |
| | Supplies and Materials | | | | | |
| | | OFFICE SUPPLIES | \$3,000.00 | \$3,000.00 | 0% | |
| | | | | | | New and replacement bushes, trees, mulch, |
| | | GROUNDSKEEPING SUPPLIES | \$6,000.00 | \$6,000.00 | 0% | weedwhacker and chainsaw parts, hand tools. |
| | | VEHICULAR SUPPLIES | \$100,000.00 | \$100,000.00 | 0% | |
| | Total Supplies and Materials: | | \$109,000.00 | \$109,000.00 | 0% | |
| | Total Supplies and Materials. | | \$103,000.00 | \$103,000.00 | 070 | |
| | Other Equipment | | | | | |
| | Other Equipment | | | | | Dina drainaga structuras stona graval briek concreta |
| | | DUDUG WORKS SUPPLIES | ¢40,000,00 | 640,000,00 | 00/ | Pipe, drainage structures, stone, gravel, brick, concrete, |
| | | PUBLIC WORKS SUPPLIES | \$40,000.00 | \$40,000.00 | 0% | ' |
| | | | | | | Vinyl, sign machine maintenance, aluminum sign blanks, |
| | | SIGN MATERIALS | \$10,000.00 | \$10,000.00 | 0% | , , , |
| | | | | | | Mail Box replacement, shop supplies, tools, and |
| | | OTHER SUPPLIES | \$3,000.00 | \$3,000.00 | 0% | hardware. |
| | | | | | | Supplies for 12 full time staff including- safety gear, |
| | | PERSONAL SUPPLIES | \$6,000.00 | \$6,000.00 | 0% | boots, chaps, glasses, hard hats. |
| | Total Other Equipment: | | \$59,000.00 | \$59,000.00 | 0% | |
| | | | | | | |
| | Other Charges and Expenses | | | | | |
| | The state of the s | | | | | MA and Worcester County Highway associations, MA |
| | | DUES AND MEMBERSHIPS | \$500.00 | \$500.00 | 0% | |
| | Total Other Charges and Evnenses | DOES AND MEMBERSHIPS | \$500.00 | \$500.00 | 0% | |
| | Total Other Charges and Expenses: | | φο.υυ. | \$500.00 | 0% | |
| Total Hishway | | | | | | |
| Total Highway | | | 4 | 4 | | |
| Department: | | | \$1,433,806.00 | \$1,501,781.00 | 4.741% | |
| | | | | | | |
| Sanitation | | | | | | |
| | Salaries | | | | | |
| | | WAGES, SEASONAL/PERMANENT | \$10,000.00 | \$0.00 | -100% | Moved to Highway Budget |
| | Total Salaries: | | \$10,000.00 | \$0.00 | -100% | |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , | | |
| | Services | | | | | |
| | 00.11000 | REFUSE & RECYCLE PICKUP (CENTRAL MA | \$822,000.00 | \$842,000.00 | 2.433% | |
| | | THE OUL & RECTCEL FICKOF (CENTRAL WA | 7022,000.00 | 7042,000.00 | 2.433/0 | <u>'l</u> |

| | | | | | · · · | 1 | |
|------|---------------------|-----------------------------------|--------------------------------------|---------------------------------|-------------------|--------|--|
| | | | TIPPING FEE (WHEELABRATOR) | \$300,000.00 | \$312,000.00 | 4% | |
| | | | LANDFILL MAINTENANCE/MONITORING | \$25,000.00 | \$25,000.00 | 0% | |
| | | | CATCH BASINS/DISPOSAL | \$10,000.00 | \$10,000.00 | 0% | |
| | | | SPECIAL COLLECTIONS | \$2,500.00 | \$2,500.00 | 0% | |
| | | Total Services: | | \$1,159,500.00 | \$1,191,500.00 | 2.760% | |
| | | | | | | | |
| | | Professional and Technical | | | | | |
| | | | PROFESSIONAL AND TECHNICAL | \$90,000.00 | \$90,000.00 | 0% | |
| | | Total Professional and Technical: | | \$90,000.00 | \$90,000.00 | 0% | |
| | | | | | | | |
| Tot | tal Sanitation: | | | \$1,259,500.00 | \$1,281,500.00 | 1.747% | |
| | | | | , , , | | | |
| | ow And Ice ntrol | | | | | | |
| | | Salaries | | | | | |
| | | | WAGES, SEASONAL/PERMANENT | \$8,000.00 | \$8,000.00 | 0% | |
| | | | OVERTIME | \$30,000.00 | \$30,000.00 | 0% | |
| | | Total Salaries: | | \$38,000.00 | \$38,000.00 | 0% | |
| | | | | , : : , : : : ; | , , , , , , , , , | 3,0 | |
| | | Services | | | | | |
| | | | CONTRACTED/PROPERTY RELATED SERVICE | \$33,000.00 | \$33,000.00 | 0% | |
| | | Total Services: | CONTINUETED/TROTERTT RELATED SERVICE | \$33,000.00 | \$33,000.00 | 0% | |
| | | Total Scrutces. | | 755,000.00 | 733,000.00 | 070 | |
| | | Professional and Technical | | | | | |
| | | Professional and reclinical | OTHER PURCHASED SERVICES | ¢1 000 00 | ¢1,000,00 | 0% | |
| | | Total Professional and Technical: | OTHER PORCHASED SERVICES | \$1,000.00 \$1,000.00 | \$1,000.00 | 0% | |
| | | Total Professional and Technical. | | \$1,000.00 | \$1,000.00 | U% | |
| | | | | | | | |
| | | Supplies and Materials | VEHICLE AD CLIPPLIES | d4.4.500.00 | 444.500.00 | 90/ | |
| | | | VEHICULAR SUPPLIES | \$14,500.00 | \$14,500.00 | 0% | |
| | | Total Supplies and Materials: | | \$14,500.00 | \$14,500.00 | 0% | |
| | | | | | | | |
| | | Other Equipment | | | | | |
| | | | PUBLIC WORKS SUPPLIES | \$108,500.00 | \$108,500.00 | 0% | |
| | | | OTHER SUPPLIES | \$5,000.00 | \$5,000.00 | 0% | |
| | | Total Other Equipment: | | \$113,500.00 | \$113,500.00 | 0% | |
| | tal Snow And Ice | | | | | | |
| Cor | ntrol: | | | \$200,000.00 | \$200,000.00 | 0% | |
| | | | | | | | |
| Stre | eet Lighting | | | | | | |
| | | Services | | | | | |
| | | | ENERGY | \$32,000.00 | \$32,000.00 | 0% | |
| | | Total Services: | | \$32,000.00 | \$32,000.00 | 0% | |
| | | | | | | | |
| | | Other Equipment | | | | | |
| | | | OTHER SUPPLIES | \$10,000.00 | \$10,000.00 | 0% | |
| | | Total Other Equipment: | | \$10,000.00 | \$10,000.00 | 0% | |
| | | | | | | | |
| Tot | tal Street | | | | | | |
| | hting: | | | \$42,000.00 | \$42,000.00 | 0% | |
| | | | | 1 .=,000.00 | ,,. 50.00 | 3,0 | |

| Cem & Parks Dept | | | | | | |
|------------------|-----------------------------------|----------------------------|--------------|--------------|--------|---|
| | Salaries | | | | | |
| | | DEPARTMENT HEAD | \$72,266.00 | \$75,276.00 | 4.165% | |
| | | WAGES, PERMANENT PERSONNEL | \$104,877.00 | \$110,273.00 | 5.145% | |
| | | | . , | . , | | Salary for 3 Cemetery care takers and 2 summer season |
| | | WAGES, SEASONAL/PERMANENT | \$52,808.00 | \$54,204.00 | 2.644% | employees. |
| | | | | | | Overtime for weekend and holiday funerals and |
| | | OVERTIME | \$10,000.00 | \$10,000.00 | 0% | emergency calls |
| | | LONGEVITY | | \$600.00 | | |
| | Total Salaries: | | \$239,951.00 | \$250,353.00 | 4.335% | |
| | | | | | | |
| | Services | | | | | |
| | | | | | | |
| | | | | | | Electricity and heat for cemetery and park buildings. |
| | | ENERGY | \$2,500.00 | \$2,500.00 | 0% | · |
| | | | | | | Water for cemetery and parks buildings. Includes |
| | | | 40 -00 00 | 40 -00 00 | 00/ | irrigation systems for parks and water access for |
| | | NON-ENERGY UTILITIES | \$3,500.00 | \$3,500.00 | 0% | cemetery visitors. |
| | | | | | | Duildings for so combalt invigation systems also trical |
| | | DEDAIR AND MAINTENANCE | ¢1F 000 00 | ¢15 000 00 | 00/ | Buildings, fences, asphalt, irrigation systems, electrical |
| | | REPAIR AND MAINTENANCE | \$15,000.00 | \$15,000.00 | 0% | repairs, light bulbs, light sensors, drains, bathrooms. |
| | | | | | | Specialty equipment that the department does not |
| | | | | | | Specialty equipment that the department does not currently own. Portable steam cleaners, hydraulic lifts, |
| | | RENTAL AND LEASES | \$3,000.00 | \$3,000.00 | 0% | |
| | Total Services: | INCINIAL AND LEASES | \$24,000.00 | \$24,000.00 | 0% | · |
| | Total Services. | | \$24,000.00 | 724,000.00 | 070 | |
| | Expenses | | | | | |
| | | INSTATE TRAVEL | | \$0.00 | | |
| | Total Expenses: | | | \$0.00 | | |
| | · | | | · | | |
| | Professional and Technical | | | | | |
| | | | | | | Massachusetts Cemetery Association. OSHA Training. |
| | | CONFERENCE/SEMINAR FEES | \$450.00 | \$450.00 | 0% | Chainsaw Safety. |
| | | | | | | Alarm systems, Phone lines, Cemetery notices. Cell |
| | | COMMUNICATIONS | \$2,500.00 | \$2,500.00 | 0% | phones. |
| | | | | | | Cemetery mapping and consultations. Alarm system |
| | | OTHER PURCHASED SERVICES | \$1,500.00 | \$1,500.00 | 0% | · |
| | | TREE MAINTENANCE | \$10,000.00 | \$10,000.00 | 0% | Tree trimming and tree removal. Stump grinding. |
| | Total Professional and Technical: | | \$14,450.00 | \$14,450.00 | 0% | |
| | | | | | | |
| | Supplies and Materials | | | | | |
| | | | 1 | 400.000.00 | | Loam, sand, infield mix, mulch, grass seed, fertilizer, |
| | | GROUNDSKEEPING SUPPLIES | \$20,000.00 | \$20,000.00 | 0% | hand tools, small engine equipment. |
| | | | | | | 2 deportment trivals 2 trailers Time viscout I |
| | | VEHICLII AD CLIDDLIEC | ¢7.500.00 | \$7,500,00 | 00/ | 3 department trucks. 2 trailers. Tires, wiper blades, |
| | | VEHICULAR SUPPLIES | \$7,500.00 | \$7,500.00 | 0% | batteries, fluids, first aid kits, fire extinguishers. plows |

| | <u> </u> | T | | | | | |
|---------------------|-------------------|-----------------------------------|---------------------------------|------------------------|---|----------|--|
| | | Total Supplies and Materials: | | \$27,500.00 | \$27,500.00 | 0% | |
| | | | | | | | |
| | | Other Equipment | | | | | |
| | | | | | | | Concrete, chains, tow straps, wood, hardware, carpentry |
| | | | OTHER SUPPLIES | \$10,000.00 | \$10,000.00 | 0% | tools. |
| | | | | | | | |
| | | | | | | | Concrete for head stone pads. \$75 per foot is |
| | | | CEMETERY FOUNDATIONS | \$1,000.00 | \$1,000.00 | 0% | reimbursed to the town through monument companies. |
| | | Total Other Equipment: | | \$11,000.00 | \$11,000.00 | 0% | |
| | | | | | | | |
| | | Other Charges and Expenses | | | | | |
| | | | DUES AND MEMBERSHIPS | \$300.00 | \$300.00 | 0% | Massachusetts Cemetery Association. |
| | | Total Other Charges and Expenses: | | \$300.00 | \$300.00 | 0% | |
| | | | | | | | |
| | Total Cem & Parks | | | | | | |
| | Dept.: | | | \$317,201.00 | \$327,603.00 | 3.279% | |
| | | | | | | | |
| | | | | | | | |
| Total Public Works: | | | | \$3,477,214.00 | \$3,595,856.00 | 3.412% | |
| | | | | ψο/ πο/ ΔΕ ποσ | <i>4 6 <i>6 6 6 6 6 6 6 6 6 6</i></i> | | |
| Health & Human | | | | | | | |
| Services | | | | | | | |
| | Health Dept. | | | | | | |
| | - I can in a span | Salaries | | | | | |
| | | | ELECTED/APPOINTED BOARDS | \$2,000.00 | \$2,000.00 | 0% | |
| | | | ADMINISTRATIVE PERSONNEL | \$48,816.00 | \$51,335.00 | 5.160% | |
| | | | WAGES PT TIME | \$21,085.00 | \$18,310.00 | -13.161% | · |
| | | | | +== /000.00 | Ψ = 0,0 = 0.00 | | Additional staffing should correlate to a decreased need |
| | | | OVERTIME | \$5,000.00 | \$1,000.00 | -80% | |
| | | | LONGEVITY | \$2,420.00 | | 7.438% | |
| | | Total Salaries: | LONGEVIII | \$79,321.00 | | | |
| | | | | Ţ75J5E2100 | 770,240.00 | 3.13370 | |
| | | Personnel Services | | | | | |
| | | | DEPARTMENT HEAD | | \$0.00 | | |
| | | | AUTOMOBILE ALLOWANCE | | \$0.00 | | |
| | | Total Personnel Services: | 7.5.15.11.05.1227.12.0377.11.02 | | \$0.00 | | |
| | | Total i cissimici sci vicesi | | | 70.00 | | |
| | | Expenses | | | | | |
| | | Expenses | PUBLIC HEALTH NURSE | | \$0.00 | | |
| | | | Mosquito Larviciding | | \$0.00 | | |
| | | Total Expenses: | INTOSQUITO LAI VICIUITIE | | \$0.00 | | |
| | | Total Expenses. | | | ŞU.UU | | |
| | | Professional and Technical | | | | | |
| | | Froiessional and recillical | | | | | |

| | 1 | | 1 | | | Fee reduction for Worcester Health Alliance. |
|---------------------|-----------------------------------|------------------------------|--------------|--------------|----------|--|
| | | | | | | Projection: |
| | | | | | | · |
| | | | | | | - FY24 \$116,000 - FY 25 \$128.000 |
| | | | | | | |
| | | | | | | - FY26 \$138,000 |
| | | | 4400.057.00 | 4445 400 00 | 2 2224 | - FY27 \$148,000 |
| | | PROFESSIONAL AND TECHNICAL | \$128,367.00 | \$116,400.00 | -9.322% | - FY28 \$150,000 |
| | | CONFERENCE/SEMINAR FEES | \$200.00 | \$200.00 | 0% | |
| | Total Designation of Technical | COMMUNICATIONS | \$100.00 | \$100.00 | 0% | |
| | Total Professional and Technical: | | \$128,667.00 | \$116,700.00 | -9.301% | |
| | Supplies and Materials | | | | | |
| | Supplies and Waterials | OFFICE SUPPLIES | \$1,100.00 | \$1,100.00 | 0% | |
| | Total Supplies and Materials: | OTTICE SOFFEIES | \$1,100.00 | \$1,100.00 | 0% | |
| | Total Supplies and Materials. | | \$1,100.00 | \$1,100.00 | 070 | |
| | Other Equipment | | | | | |
| | | MEDICAL SUPPORT | \$100.00 | \$100.00 | 0% | |
| | Total Other Equipment: | | \$100.00 | \$100.00 | 0% | |
| | · | | | · | | |
| | Other Charges and Expenses | | | | | |
| | | INSTATE TRAVEL | \$100.00 | \$100.00 | 0% | |
| | | DUES AND MEMBERSHIPS | \$250.00 | \$250.00 | 0% | |
| | Total Other Charges and Expenses: | | \$350.00 | \$350.00 | 0% | |
| | | | | | | |
| Total Color Book | | | 4 | | | |
| Total Health Dept.: | | | \$209,538.00 | \$193,495.00 | -7.656% | |
| | | | | | | |
| Coun. On Aging | | | | | | |
| | Salaries | | 4== === == | 400.00.00 | | |
| | | DEPARTMENT HEAD | \$79,968.00 | \$83,284.00 | 4.147% | COLA and Step Raise. |
| | | ADMINISTRATIVE PERSONNEL | \$94,889.00 | \$99,338.00 | 4.689% | |
| | | WAGES, PART-TIME PERSONNEL | \$52,507.00 | \$38,593.00 | -26.499% | |
| | | EXTRA HOURS | \$400.00 | \$400.00 | 0% | |
| | | LONGEVITY | 4007 704 00 | \$2,000.00 | 4 2224 | |
| | Total Salaries: | | \$227,764.00 | \$223,615.00 | -1.822% | |
| | Services | | | | | |
| | Jei Vices | REPAIR AND MAINTENANCE | \$5,000.00 | \$5,000.00 | 0% | |
| | Total Services: | INTERIOR AND WAINTENANCE | \$5,000.00 | \$5,000.00 | | |
| | Total Services. | | \$3,000.00 | \$3,000.00 | 070 | |
| | Expenses | | | | | |
| | | CARPET & UPHOLSTERY CLEANING | | \$0.00 | | |
| | Total Expenses: | | | \$0.00 | | |
| | · | | | · | | |
| | Professional and Technical | | | | | |
| | | CONFERENCE/SEMINAR FEES | \$625.00 | \$1,500.00 | 140% | New staff and added training. |
| | | COMMUNICATIONS | \$5,000.00 | \$5,000.00 | 0% | Newsletter, advertisements, etc. |
| | | OTHER PURCHASED SERVICES | \$3,500.00 | \$4,000.00 | 14.286% | Water and Supplies. Cost of operation has increased. |

| | | | | | | | This new line supports addition programming for the |
|---|----------------|-----------------------------------|-------------------------------|--------------|---|----------|--|
| | | | PROGRAMS | | \$5,000.00 | | COA. New areas of exercise, education, and enrichment. |
| | | Total Professional and Technical: | | \$9,125.00 | \$15,500.00 | 69.863% | , |
| | | | | 12, | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| | | Other Equipment | | | | | |
| | | · | OTHER SUPPLIES | \$3,500.00 | \$3,500.00 | 0% | Office supplies, etc. |
| _ | | Total Other Equipment: | | \$3,500.00 | \$3,500.00 | 0% | |
| | | | | | | | |
| | | Other Charges and Expenses | | | | | |
| | | | INSTATE TRAVEL | \$700.00 | \$500.00 | -28.571% | Reduction due to actuals spent. |
| | | | DUES AND MEMBERSHIPS | \$725.00 | \$725.00 | 0% | MCOA dues |
| | | Total Other Charges and Expenses: | | \$1,425.00 | \$1,225.00 | -14.035% | |
| | | | | | | | |
| | Total Coun. On | | | | | | |
| | Aging: | | | \$246,814.00 | \$248,840.00 | 0.821% | |
| | | | | | | | |
| | Veterans Serv | | | | | | |
| | | Salaries | | | | | |
| | | | DEPARTMENT HEAD | \$69,810.00 | \$69,197.00 | -0.878% | |
| | | | WAGES, PERMANENT PART-TIME | \$36,664.00 | \$43,771.00 | 19.384% | |
| | | Total Salaries: | | \$106,474.00 | \$112,968.00 | 6.099% | |
| | | | | | | | |
| | | Personnel Services | | | | | |
| | | | ADMINISTRATIVE PERSONNEL | | \$0.00 | | |
| | | Total Personnel Services: | | | \$0.00 | | |
| | | | | | | | |
| | | Expenses | | | | | |
| | | | ASSESSMENT | | \$0.00 | | |
| | | Total Expenses: | | | \$0.00 | | |
| | | | | | | | |
| | | Professional and Technical | | | | | |
| | | | PROFESSIONAL AND TECHNICAL | \$2,400.00 | \$2,400.00 | 0% | |
| | | | CONFERENCE/SEMINAR FEES | \$1,000.00 | \$1,000.00 | 0% | |
| | | Total Professional and Technical: | | \$3,400.00 | \$3,400.00 | 0% | |
| | | | | | | | |
| | | Supplies and Materials | | | | | |
| | | | OFFICE SUPPLIES | \$1,200.00 | \$1,200.00 | 0% | |
| | | Total Supplies and Materials: | | \$1,200.00 | \$1,200.00 | 0% | |
| | | | | | | | |
| | | Other Equipment | | | | | |
| | | | OTHER SUPPLIES | \$1,000.00 | \$1,000.00 | 0% | |
| | | Total Other Equipment: | | \$1,000.00 | \$1,000.00 | 0% | |
| | | | | | | | |
| | | Other Charges and Expenses | | | | | |
| | | | INSTATE TRAVEL | \$1,000.00 | \$1,000.00 | 0% | |
| | | | DUES AND MEMBERSHIPS | \$500.00 | \$500.00 | 0% | |
| | | | VETERANS DEPARTMENT INSURANCE | \$2,850.00 | \$2,850.00 | 0% | |
| | | | SOLDIERS MEMORIAL EXPENSE | \$5,350.00 | \$5,350.00 | 0% | |

| | | | VETERANS BENEFITS | \$60,000.00 | \$60,000.00 | 0% | |
|-----------------------|----------------------|-----------------------------------|-------------------------------|-------------------------|------------------------|----------|---|
| | | Total Other Charges and Expenses: | VETERARS BEREITIS | \$69,700.00 | \$69,700.00 | 0% | |
| | | Total Other charges and Expenses. | | 303,700.00 | 303,700.00 | 070 | |
| | | Capital Improvement | | | | | |
| | | Capital Improvement | NEW EQUIPMENT | \$1,000.00 | \$1,000.00 | 0% | |
| | | Total Capital Improvement: | INEW EQUITIVIENT | \$1,000.00 | \$1,000.00 | 0% | |
| | | Total Capital Improvement. | | \$1,000.00 | Ş1,000.00 | 070 | |
| | | | | | | | |
| | Total Veterans Serv: | | | \$182,774.00 | \$189,268.00 | 3.553% | |
| | | | | 7102,774.00 | 7103,200.00 | 3.33370 | |
| Total Health & | | | | | | | |
| Human Services: | | | | \$639,126.00 | \$631,603.00 | -1.177% | |
| Haman Services. | | | | 7033,120.00 | \$031,003.00 | 1.17770 | |
| | | | | | | | |
| Culture & Recreation | | | | | | | |
| January & Recirculion | Library | | | | | | |
| | | Salaries | | | | | |
| | | | DEPARTMENT HEAD | \$90,474.00 | \$91,928.00 | 1.607% | |
| | | | | 730,17 1.00 | + 2 = 7 = 20.00 | 2.00770 | Step Raises + Bringing one employee from 19 to 35 |
| | | | WAGES, PERMANENT PERSONNEL | \$457,828.00 | \$527,218.00 | 15.156% | hours. |
| | | | WAGES, PART-TIME PERSONNEL | \$223,229.00 | \$234,039.00 | 4.843% | Addition of 1 additional person at 18 hours. |
| | | Total Salaries: | WARREST THE THING TELESCHILLE | \$771,531.00 | \$853,185.00 | 10.583% | , is all to 1 2 as all to 1 as 2 as 2 |
| | | | | ψ11 =) 00 = 100 | 7000,200100 | | |
| | | Services | | | | | |
| | | | ENERGY | \$35,198.00 | \$10,000.00 | -71.589% | |
| | | | NON-ENERGY UTILITIES | \$2,000.00 | \$1,600.00 | -20% | |
| | | | REPAIR AND MAINTENANCE | \$23,090.00 | \$23,090.00 | 0% | |
| | | | CONTRACTED SERVICES | \$61,296.00 | \$59,013.00 | -3.725% | |
| | | | RENTAL AND LEASES | \$160.00 | \$100.00 | -37.5% | |
| | | Total Services: | | \$121,744.00 | \$93,803.00 | -22.951% | |
| | | | | | | | |
| | | Expenses | | | | | |
| | | | PROFESSIONAL AND TECHNICAL | | \$0.00 | | |
| | | | MARKETING | | \$0.00 | | |
| | | | CONFERENCE/SEMINAR FEES | | \$0.00 | | |
| | | | OTHER SUPPLIES | | \$0.00 | | |
| | | | Programs | | \$0.00 | | |
| | | | DUES AND MEMBERSHIPS | | \$0.00 | | |
| | | Total Expenses: | | | \$0.00 | | |
| | | | | | | | |
| | | Professional and Technical | | | | | |
| | | | COMMUNICATIONS | \$4,300.00 | \$3,480.00 | -19.070% | |
| | | Total Professional and Technical: | | \$4,300.00 | \$3,480.00 | -19.070% | |
| | | | | | | | |
| | | Equipment Outlay | | | | | |
| | | | NEW EQUIPMENT | | \$0.00 | | |
| | | Total Equipment Outlay: | | | \$0.00 | | |
| | | | | | | | |
| | | Supplies and Materials | | | | | |

| | 1 | OFFICE CURRIES | ¢4.200.00 | ¢2 000 00 | 0.5340/ | |
|-------------------|-----------------------------------|----------------------------|----------------|---------------------------------|-----------------|--|
| | Table of the said and a fall | OFFICE SUPPLIES | \$4,200.00 | \$3,800.00 | -9.524% | |
| | Total Supplies and Materials: | | \$4,200.00 | \$3,800.00 | -9.524% | |
| | Oth on Farriannent | | | | | |
| | Other Equipment | EDUCATIONAL SUPPLIES | ¢127.000.00 | ¢125 000 00 | 6.299% | |
| | | | \$127,000.00 | \$135,000.00 | | |
| | Tatal Oth as Fassians and | PERIODICALS | \$8,029.00 | \$8,892.00 | 10.749% | |
| | Total Other Equipment: | | \$135,029.00 | \$143,892.00 | 6.564% | |
| | Other Charges and Evaposes | | | | | |
| | Other Charges and Expenses | INICTATE TRAVEL | \$600.00 | ¢c00.00 | 00/ | |
| | | INSTATE TRAVEL | \$600.00 | \$600.00 | 0% | |
| | Total Other Charges and Expenses: | PROGRAMS | \$600.00 | \$8,000.00 \$8,600.00 | 1,333.333% | |
| | Total Other Charges and Expenses: | | \$600.00 | \$8,600.00 | 1,333.333% | |
| Total Library: | | | \$1,037,404.00 | \$1,106,760.00 | 6.686% | |
| Total Library. | | | \$1,037,404.00 | \$1,100,760.00 | 0.000% | |
| Dooro of to a | | | | | | |
| Recreation | Calarias | | | | | |
| | Salaries | DEPARTMENT HEAD | 670.043.00 | \$87,488.00 | 42.4450/ | Declaration to high an etan with COLA |
| | | | \$78,013.00 | | 12.145% | Reclassification to higher step with COLA. |
| | | WAGES, PERMANENT PERSONNEL | \$76,636.00 | \$78,767.00 | 2.781% | COLA and Step Raises. |
| | | WAGES, SEASONAL/PERMANENT | \$122,000.00 | \$124,000.00 | 1.639% | |
| | | OVERTIME | \$550.00 | \$550.00 | 0% | |
| | | EXTRA HOURS | \$250.00 | \$250.00 | 0% | |
| | Total Salaries: | | \$277,449.00 | \$291,055.00 | 4.904% | |
| | | | | | | |
| | Services | ENERGY | ¢000.00 | ¢4.400.00 | 22.2220/ | |
| | | ENERGY | \$900.00 | \$1,100.00 | 22.222% | |
| | | REPAIR AND MAINTENANCE | \$15,500.00 | \$15,660.00 | 1.032% | |
| | Total Services: | | \$16,400.00 | \$16,760.00 | 2.195% | |
| | Duefo signal and Taskning | | | | | |
| | Professional and Technical | PROFESSIONAL AND TECHNICAL | ć7 500 00 | ¢7.000.00 | F 2220/ | |
| | | PROFESSIONAL AND TECHNICAL | \$7,500.00 | | 5.333% | |
| | | CONFERENCE/SEMINAR FEES | \$4,100.00 | \$4,100.00 | 0% | |
| | Total Businesian aloud Taskuisali | COMMUNICATIONS | \$1,425.00 | | -19.298% | |
| | Total Professional and Technical: | | \$13,025.00 | \$13,150.00 | 0.960% | |
| | Supplies and Materials | | | | | |
| | Supplies and Materials | OFFICE SUPPLIES | \$900.00 | \$900.00 | 0% | |
| | Total Cumplies and Matavials | OFFICE SUPPLIES | | | | |
| | Total Supplies and Materials: | | \$900.00 | \$900.00 | 0% | |
| | Other Equipment | | | | | |
| | Other Equipment | OTHER SUPPLIES | ¢0.070.00 | \$8,070.00 | 0% | |
| | Total Other Favinment | OTHER SUPPLIES | \$8,070.00 | | 0% 0% | |
| | Total Other Equipment: | | \$8,070.00 | \$8,070.00 | U% | |
| | Other Charges and Funerases | | | | | |
| | Other Charges and Expenses | INSTATE TRAVEL | 6350.00 | ¢350.00 | 20 5740/ | |
| | | | \$350.00 | \$250.00 | -28.571% | |
| | Total Other Charges and Francisco | DUE AND MEMBERSHIPS | \$700.00 | \$700.00 | 0% | |
| | Total Other Charges and Expenses: | | \$1,050.00 | \$950.00 | -9.524% | |
| Total Recreation: | | | \$210,004,00 | 6220 995 00 | 4.4450/ | |
| Total Recreation. | | | \$316,894.00 | \$330,885.00 | 4.415% | |

| | Alalaa Illaa | | | | | | |
|---------------------|----------------|-----------------------------------|-----------------------------------|----------------|------------------|-----------|--|
| | Nelson Library | C.I. J. | | | | | |
| | | Salaries | DADI/ MANINTENIANICE | Ć45 000 00 | Ć4.0.000.00 | 200/ | |
| | | | PARK MAINTENANCE | \$15,000.00 | \$18,000.00 | 20% | |
| | | Total Salaries: | | \$15,000.00 | \$18,000.00 | 20% | |
| | | | | | | | |
| | | Personnel Services | | | | | |
| | | | MAINTENANCE/CUSTODIAL | | \$0.00 | | |
| | | Total Personnel Services: | | | \$0.00 | | |
| | | | | | | | |
| | | Services | | | | | |
| | | | | | | | |
| | | | | | | | This represents a 30 % increase in use recreation dept |
| | | | | | | | will be open five days a week vs a day and a half. |
| | | | ENERGY | \$5,000.00 | \$6,500.00 | 30% | Additional electricity and gas - no rate increase included |
| | | | | | | | Expect to have some additional expense and upgrade to |
| | | | | | | | physical plant to accommodate Recreation Department |
| | | | REPAIR AND MAINTENANCE | \$3,000.00 | \$4,000.00 | 33.333% | |
| | | Total Services: | | \$8,000.00 | | 31.25% | 5 . |
| | | | | | | | |
| | | Expenses | | | | | |
| | | | MAINTENANCE/CUSTODIAL | | \$0.00 | | |
| | | | PARK MAINTENANCE | | \$0.00 | | |
| | | Total Expenses: | TAURITH HITELEN HOE | | \$0.00 | | |
| | | Total Expenses. | | | 70.00 | | |
| | | Professional and Technical | | | | | |
| | | Troicssional and recimical | COMMUNICATIONS | \$2,000.00 | \$2,000.00 | 0% | |
| | | Total Professional and Technical: | COMMONICATIONS | \$2,000.00 | \$2,000.00 | 0% | |
| | | Total Floressional and Technical. | | \$2,000.00 | \$2,000.00 | 0/0 | |
| | | Equipment Outlay | | | | | |
| | | Equipment Outlay | NEW EQUIPMENT | | \$0.00 | | |
| | | Total Equipment Outlay: | INEW EQUIPIVIENT | | \$0.00 \$0.00 | | |
| | | Total Equipment Outlay. | | | \$0.00 | | |
| | | Complies and Materials | | | | | |
| | | Supplies and Materials | CUCTODIAL & HOUSEKEEPING SUPPLIES | Ć400.00 | ć 400 00 | 00/ | |
| | | | CUSTODIAL & HOUSEKEEPING SUPPLIES | \$400.00 | | 0% | |
| | | Total Complian and Adams Colo | PARK MAINTENANCE SUPPLIES | \$3,600.00 | | 0% | |
| | | Total Supplies and Materials: | | \$4,000.00 | \$4,000.00 | 0% | |
| | | | | | | | |
| | | Capital Improvement | NEW FOURDASS T | 40 - 22 - 2 | 40 = 22 2 | | |
| | | | NEW EQUIPMENT | \$2,500.00 | | 0% | |
| | | Total Capital Improvement: | | \$2,500.00 | \$2,500.00 | 0% | |
| | | | | | | | |
| | Total Nelson | | | | | | |
| | Library: | | | \$31,500.00 | \$37,000.00 | 17.460% | |
| | | | | | | | |
| Total Culture & | | | | | | | |
| Recreation: | | | | \$1,385,798.00 | \$1,474,645.00 | 6.411% | |
| | | | | | | | |
| Debt Service | | | | | | | |
| | | | | | | | |

| | Retirement Of Debt | | | | | | |
|---------------------|---------------------|----------------------------|--|---|--|---|--|
| | Retirement of Debt | Evnoncos | | | | | |
| | | Expenses | PRINCIPAL ON LONG-TERM DEBT | | \$0.00 | | |
| | | Total Expenses: | PRINCIPAL ON LONG-TERIVI DEBT | | \$0.00 | | |
| | | Total Expenses. | | | Ş0.00 | | |
| | | Transfers | | | | | |
| | | ITALISTEES | PRL-HIGH SCH-1 | \$447,438.14 | \$437,712.00 | -2.174% | |
| | | | PRL-HIGH SCH-2 | \$468,676.72 | \$497,849.00 | 6.224% | |
| | | | PRL-HIGH SCH-3 | \$933,783.93 | | 0.521% | |
| | | | PRL-ENERGY CONSERVATION | \$320,000.00 | | 3.125% | |
| | | | PRL-HS-1 TH | \$12,561.86 | | -2.172% | |
| | | | PRL-HS-2 TH | \$12,301.80 | \$13,978.00 | 6.231% | |
| | | | PRL HS-3 TH | \$26,216.07 | \$26,354.00 | 0.526% | |
| | | | PRL-DPW BUILDING CONSTRUCTION | \$235,000.00 | | 127.660% | |
| | | | PRL-SEWER | \$23,165.14 | | 21.622% | |
| | | | PRL-WASTEWATER PLANT UPGRADE | \$65,000.00 | \$70,000.00 | 7.692% | |
| | | | PRL-WASTEWATER PLANT OPGRADE PRL-WASTEWATER FACILITY CW-15-14 | \$373,152.00 | \$382,790.00 | 2.583% | |
| | | | PRL-WASTEWATER FACILITY CW-13-14 PRL-WASTEWATER FACILITY CW17-18 | \$121,357.79 | | 2.383% | |
| | | | PRL-WASTERWATER FACILITY CW15-14-A | \$714,419.73 | | 0.150% | |
| | | | PRL-LIBRARY | \$550,000.48 | \$315,000.00 | -42.727% | |
| | | Total Transfers: | I ILE-LIDIVAIN | \$4,303,930.00 | | 2.866% | |
| | Total Retirement Of | Total Hallsters. | | Ş 4 ,303,330.00 | 34,427,282.00 | 2.800% | |
| | Debt: | | | \$4,303,930.00 | \$4,427,282.00 | 2.866% | |
| | | | | \$4,303,330.00 | <i>Ş</i> 4,427,202.00 | 2.00070 | |
| | Interest | | | | | | |
| | | | | | | | |
| | | Fynenses | | | | | |
| | | Expenses | INTEREST ON LONG-TERM DERT | | \$0.00 | | |
| | | | INTEREST ON LONG-TERM DEBT | | \$0.00 | | |
| | | Expenses Total Expenses: | INTEREST ON LONG-TERM DEBT | | \$0.00 \$0.00 | | |
| | | Total Expenses: | INTEREST ON LONG-TERM DEBT | | | | |
| | | | | \$161.272.26 | \$0.00 | -13.872% | |
| | | Total Expenses: | INT-HIGH SCH-1 | \$161,272.26 \$207.497.92 | \$ 0.00 \$138,901.00 | -13.872% -11.293% | |
| | | Total Expenses: | INT-HIGH SCH-1 INT-HIGH SCH-2 | \$207,497.92 | \$0.00 \$138,901.00 \$184,065.00 | -11.293% | |
| | | Total Expenses: | INT-HIGH SCH-1 INT-HIGH SCH-2 INT-HIGH SCH-3 | \$207,497.92 \$144,996.70 | \$138,901.00 \$134,065.00 \$135,659.00 | -11.293% -6.440% | |
| | | Total Expenses: | INT-HIGH SCH-1 INT-HIGH SCH-2 | \$207,497.92 \$144,996.70 \$69,575.00 | \$138,901.00 \$184,065.00 \$135,659.00 \$61,025.00 | -11.293% | |
| | | Total Expenses: | INT-HIGH SCH-1 INT-HIGH SCH-2 INT-HIGH SCH-3 INT-ENERGY CONSERVATION | \$207,497.92 \$144,996.70 \$69,575.00 \$4,527.74 | \$138,901.00 \$184,065.00 \$135,659.00 \$61,025.00 \$3,900.00 | -11.293% -6.440% -12.289% | |
| | | Total Expenses: | INT-HIGH SCH-1 INT-HIGH SCH-2 INT-HIGH SCH-3 INT-ENERGY CONSERVATION INT-HS-1 TH | \$207,497.92 \$144,996.70 \$69,575.00 \$4,527.74 \$5,825.52 | \$138,901.00 \$184,065.00 \$135,659.00 \$61,025.00 \$3,900.00 \$5,168.00 | -11.293% -6.440% -12.289% -13.864% | |
| | | Total Expenses: | INT-HIGH SCH-1 INT-HIGH SCH-2 INT-HIGH SCH-3 INT-ENERGY CONSERVATION INT-HS-1 TH INT-HS-2 TH | \$207,497.92 \$144,996.70 \$69,575.00 \$4,527.74 \$5,825.52 \$4,070.80 | \$138,901.00 \$184,065.00 \$135,659.00 \$61,025.00 \$3,900.00 \$5,168.00 \$3,809.00 | -11.293% -6.440% -12.289% -13.864% -11.287% | |
| | | Total Expenses: | INT-HIGH SCH-1 INT-HIGH SCH-2 INT-HIGH SCH-3 INT-ENERGY CONSERVATION INT-HS-1 TH INT-HS-2 TH INT-HS-3 TH | \$207,497.92 \$144,996.70 \$69,575.00 \$4,527.74 \$5,825.52 | \$0.00 \$138,901.00 \$184,065.00 \$135,659.00 \$61,025.00 \$3,900.00 \$5,168.00 \$3,809.00 \$381,000.00 | -11.293% -6.440% -12.289% -13.864% -11.287% -6.431% | |
| | | Total Expenses: | INT-HIGH SCH-1 INT-HIGH SCH-2 INT-HIGH SCH-3 INT-ENERGY CONSERVATION INT-HS-1 TH INT-HS-2 TH INT-HS-3 TH INT-DPW BUILDING CONSTRUCTION | \$207,497.92 \$144,996.70 \$69,575.00 \$4,527.74 \$5,825.52 \$4,070.80 \$392,750.00 | \$0.00 \$138,901.00 \$184,065.00 \$135,659.00 \$61,025.00 \$3,900.00 \$5,168.00 \$3,809.00 \$381,000.00 \$1,409.00 | -11.293% -6.440% -12.289% -13.864% -11.287% -6.431% -2.992% | |
| | | Total Expenses: | INT-HIGH SCH-1 INT-HIGH SCH-2 INT-HIGH SCH-3 INT-ENERGY CONSERVATION INT-HS-1 TH INT-HS-2 TH INT-HS-3 TH INT-DPW BUILDING CONSTRUCTION INT-SEWER | \$207,497.92 \$144,996.70 \$69,575.00 \$4,527.74 \$5,825.52 \$4,070.80 \$392,750.00 \$10,926.56 | \$0.00 \$138,901.00 \$184,065.00 \$135,659.00 \$61,025.00 \$3,900.00 \$5,168.00 \$3,809.00 \$381,000.00 \$1,409.00 | -11.293% -6.440% -12.289% -13.864% -11.287% -6.431% -2.992% -87.105% | |
| | | Total Expenses: | INT-HIGH SCH-1 INT-HIGH SCH-2 INT-HIGH SCH-3 INT-ENERGY CONSERVATION INT-HS-1 TH INT-HS-2 TH INT-HS-3 TH INT-DPW BUILDING CONSTRUCTION INT-SEWER INT-WASTEWATER PLANT UPGRADE | \$207,497.92 \$144,996.70 \$69,575.00 \$4,527.74 \$5,825.52 \$4,070.80 \$392,750.00 \$10,926.56 \$72,431.26 | \$0.00 \$138,901.00 \$184,065.00 \$135,659.00 \$61,025.00 \$3,900.00 \$5,168.00 \$3,809.00 \$381,000.00 \$1,409.00 \$69,732.00 | -11.293% -6.440% -12.289% -13.864% -11.287% -6.431% -2.992% -87.105% -3.727% | |
| | | Total Expenses: | INT-HIGH SCH-1 INT-HIGH SCH-2 INT-HIGH SCH-3 INT-ENERGY CONSERVATION INT-HS-1 TH INT-HS-2 TH INT-HS-3 TH INT-DPW BUILDING CONSTRUCTION INT-SEWER INT-WASTEWATER PLANT UPGRADE INT-WASTEWATER FACILITY CW-15-14 | \$207,497.92 \$144,996.70 \$69,575.00 \$4,527.74 \$5,825.52 \$4,070.80 \$392,750.00 \$10,926.56 \$72,431.26 \$309,212.00 | \$138,901.00 \$138,901.00 \$184,065.00 \$135,659.00 \$61,025.00 \$3,900.00 \$5,168.00 \$3,809.00 \$381,000.00 \$1,409.00 \$69,732.00 \$300,257.00 \$49,110.00 | -11.293% -6.440% -12.289% -13.864% -11.287% -6.431% -2.992% -87.105% -3.727% -2.896% | |
| | | Total Expenses: | INT-HIGH SCH-1 INT-HIGH SCH-2 INT-HIGH SCH-3 INT-ENERGY CONSERVATION INT-HS-1 TH INT-HS-2 TH INT-HS-3 TH INT-DPW BUILDING CONSTRUCTION INT-SEWER INT-WASTEWATER PLANT UPGRADE INT-WASTEWATER FACILITY CW-15-14 INT-WASTEWATER FACILITY CW17-18 | \$207,497.92 \$144,996.70 \$69,575.00 \$4,527.74 \$5,825.52 \$4,070.80 \$392,750.00 \$10,926.56 \$72,431.26 \$309,212.00 \$51,562.70 | \$0.00 \$138,901.00 \$184,065.00 \$135,659.00 \$61,025.00 \$3,900.00 \$5,168.00 \$3,809.00 \$381,000.00 \$1,409.00 \$69,732.00 \$300,257.00 \$49,110.00 \$231,150.00 | -11.293% -6.440% -12.289% -13.864% -11.287% -6.431% -2.992% -87.105% -3.727% -2.896% -4.757% | |
| | | Total Expenses: | INT-HIGH SCH-1 INT-HIGH SCH-2 INT-HIGH SCH-3 INT-ENERGY CONSERVATION INT-HS-1 TH INT-HS-2 TH INT-HS-3 TH INT-DPW BUILDING CONSTRUCTION INT-SEWER INT-WASTEWATER PLANT UPGRADE INT-WASTEWATER FACILITY CW-15-14 INT-WASTEWATER FACILITY CW17-18 INT-LIBRARY | \$207,497.92 \$144,996.70 \$69,575.00 \$4,527.74 \$5,825.52 \$4,070.80 \$392,750.00 \$10,926.56 \$72,431.26 \$309,212.00 \$51,562.70 \$246,150.54 | \$0.00 \$138,901.00 \$184,065.00 \$135,659.00 \$61,025.00 \$3,900.00 \$5,168.00 \$3,809.00 \$381,000.00 \$1,409.00 \$69,732.00 \$300,257.00 \$49,110.00 \$231,150.00 \$86,017.00 | -11.293% -6.440% -12.289% -13.864% -11.287% -6.431% -2.992% -87.105% -3.727% -2.896% -4.757% -6.094% | |
| | | Total Expenses: Transfers | INT-HIGH SCH-1 INT-HIGH SCH-2 INT-HIGH SCH-3 INT-ENERGY CONSERVATION INT-HS-1 TH INT-HS-2 TH INT-HS-3 TH INT-DPW BUILDING CONSTRUCTION INT-SEWER INT-WASTEWATER PLANT UPGRADE INT-WASTEWATER FACILITY CW-15-14 INT-WASTEWATER FACILITY CW17-18 INT-LIBRARY | \$207,497.92 \$144,996.70 \$69,575.00 \$4,527.74 \$5,825.52 \$4,070.80 \$392,750.00 \$10,926.56 \$72,431.26 \$309,212.00 \$51,562.70 \$246,150.54 \$85,000.00 | \$0.00 \$138,901.00 \$184,065.00 \$135,659.00 \$61,025.00 \$3,900.00 \$5,168.00 \$3,809.00 \$381,000.00 \$1,409.00 \$69,732.00 \$300,257.00 \$49,110.00 \$231,150.00 \$86,017.00 \$1,651,202.00 | -11.293% -6.440% -12.289% -13.864% -11.287% -6.431% -2.992% -87.105% -3.727% -2.896% -4.757% -6.094% 1.196% | |
| | | Total Expenses: Transfers | INT-HIGH SCH-1 INT-HIGH SCH-2 INT-HIGH SCH-3 INT-ENERGY CONSERVATION INT-HS-1 TH INT-HS-2 TH INT-HS-3 TH INT-DPW BUILDING CONSTRUCTION INT-SEWER INT-WASTEWATER PLANT UPGRADE INT-WASTEWATER FACILITY CW-15-14 INT-WASTEWATER FACILITY CW17-18 INT-LIBRARY | \$207,497.92 \$144,996.70 \$69,575.00 \$4,527.74 \$5,825.52 \$4,070.80 \$392,750.00 \$10,926.56 \$72,431.26 \$309,212.00 \$51,562.70 \$246,150.54 \$85,000.00 \$1,765,799.00 | \$0.00 \$138,901.00 \$184,065.00 \$135,659.00 \$61,025.00 \$3,900.00 \$5,168.00 \$3,809.00 \$381,000.00 \$1,409.00 \$69,732.00 \$300,257.00 \$49,110.00 \$231,150.00 \$86,017.00 \$1,651,202.00 | -11.293% -6.440% -12.289% -13.864% -11.287% -6.431% -2.992% -87.105% -3.727% -2.896% -4.757% -6.094% 1.196% -6.490% | |
| Total Debt Service: | | Total Expenses: Transfers | INT-HIGH SCH-1 INT-HIGH SCH-2 INT-HIGH SCH-3 INT-ENERGY CONSERVATION INT-HS-1 TH INT-HS-2 TH INT-HS-3 TH INT-DPW BUILDING CONSTRUCTION INT-SEWER INT-WASTEWATER PLANT UPGRADE INT-WASTEWATER FACILITY CW-15-14 INT-WASTEWATER FACILITY CW17-18 INT-LIBRARY | \$207,497.92 \$144,996.70 \$69,575.00 \$4,527.74 \$5,825.52 \$4,070.80 \$392,750.00 \$10,926.56 \$72,431.26 \$309,212.00 \$51,562.70 \$246,150.54 \$85,000.00 \$1,765,799.00 | \$0.00 \$138,901.00 \$184,065.00 \$135,659.00 \$61,025.00 \$3,900.00 \$5,168.00 \$3,809.00 \$381,000.00 \$1,409.00 \$69,732.00 \$300,257.00 \$49,110.00 \$231,150.00 \$86,017.00 \$1,651,202.00 | -11.293% -6.440% -12.289% -13.864% -11.287% -6.431% -2.992% -87.105% -3.727% -2.896% -4.757% -6.094% 1.196% -6.490% | |

| Interfund Transfers | | | | | | | |
|---------------------|-----------------|------------------|-------------------------------------|-----------------|-----------------|--------|--------------------|
| | Interfund Trans | | | | | | |
| | | Expenses | | | | | |
| | | | TRANSFERS TO SPECIAL REVENUE FUNDS | | \$0.00 | | |
| | | | TRANSFERS TO CAPITAL PROJECTS FUND | | \$0.00 | | |
| | | | TRANSFER TO ENTERPRISE | | \$0.00 | | |
| | | Total Expenses: | | | \$0.00 | | |
| | | | | | | | |
| | | Transfers | | | | | |
| | | | TRANSFERS TO TRUST AND AGENCY FUNDS | \$50,000.00 | \$50,000.00 | 0% | OPEB Contribution. |
| | | Total Transfers: | | \$50,000.00 | \$50,000.00 | 0% | |
| | Total Interfund | | | | | | |
| | Trans: | | | \$50,000.00 | \$50,000.00 | 0% | |
| | | | | | | | |
| Total Interfund | | | | | | | |
| Transfers: | | | | \$50,000.00 | \$50,000.00 | 0% | |
| | | | | | | | |
| Total Budget: | | | | \$70,226,061.00 | \$74,590,373.00 | 6.215% | |